

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$99.50	\$99.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$99.50	\$99.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$198.96	\$198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$198.96	\$198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$49,602,810.49	\$31,251.53	\$49,634,062.02	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,417.16	\$0.00	\$49,633,082.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$31,251.53	\$49,634,062.02	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,417.16	\$0.00	\$49,633,082.23

Cash Balance:	\$979.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$979.79</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	(\$785,613.99)	\$28,728.69	(\$756,885.30)	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82
	Adjustments	\$13,825,357.26	\$25,046.44	\$13,850,403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,039,743.27	\$53,775.13	\$13,093,518.40	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82

Cash Balance:	\$1,747,360.58
Transfer In:	\$3,925,839.35
Transfer Out:	\$5,673,199.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$3,397.29	\$0.00	\$3,397.29	\$482.20	\$295.90	\$219.19	\$4,640.00	\$0.00	\$5,637.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,397.29	\$0.00	\$3,397.29	\$482.20	\$295.90	\$219.19	\$4,640.00	\$0.00	\$5,637.29
CURRENT-FY	SAM II	\$5,474.41	\$0.00	\$5,474.41	\$1,161.64	\$706.97	\$245.80	\$5,600.00	\$0.00	\$7,714.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,474.41	\$0.00	\$5,474.41	\$1,161.64	\$706.97	\$245.80	\$5,600.00	\$0.00	\$7,714.41
CUMULATIVE	SAM II	\$118,517.01	\$0.00	\$118,517.01	\$2,839.15	\$1,709.45	\$792.60	\$115,415.81	\$0.00	\$120,757.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,517.01	\$0.00	\$118,517.01	\$2,839.15	\$1,709.45	\$792.60	\$115,415.81	\$0.00	\$120,757.01

Cash Balance:	(\$2,240.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,240.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,964.00	\$0.00	\$3,964.00	\$0.00	\$0.00	\$0.00	\$3,964.00	\$0.00	\$3,964.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,964.00	\$0.00	\$3,964.00	\$0.00	\$0.00	\$0.00	\$3,964.00	\$0.00	\$3,964.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$19,385.85	\$300.00	\$19,685.85	\$6,543.04	\$3,635.14	\$2,043.57	\$16,691.77	\$0.00	\$28,913.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,385.85	\$300.00	\$19,685.85	\$6,543.04	\$3,635.14	\$2,043.57	\$16,691.77	\$0.00	\$28,913.52
C U R R E N T - F Y	SAM II	\$97,072.93	\$300.00	\$97,372.93	\$13,128.40	\$7,262.07	\$3,461.69	\$82,748.44	\$0.00	\$106,600.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,072.93	\$300.00	\$97,372.93	\$13,128.40	\$7,262.07	\$3,461.69	\$82,748.44	\$0.00	\$106,600.60
C U M U L A T I V E	SAM II	\$460,213.76	\$300.00	\$460,513.76	\$58,755.55	\$30,830.96	\$16,851.37	\$363,303.55	\$0.00	\$469,741.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$460,213.76	\$300.00	\$460,513.76	\$58,755.55	\$30,830.96	\$16,851.37	\$363,303.55	\$0.00	\$469,741.43

Cash Balance:	(\$9,227.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,227.67)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$840.75)	\$840.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$840.75)	\$840.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
CUMULATIVE	SAM II	\$0.00	\$15,731.86	\$15,731.86	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,731.86	\$15,731.86	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Cash Balance:	(\$6,268.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,268.14)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30

Cash Balance:	(\$905.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$905.82)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66

Cash Balance:	\$3,938.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,938.53</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,300,730.88	\$0.00	\$6,300,730.88	\$0.00	\$0.00	\$42,111.88	\$6,258,619.00	\$0.00	\$6,300,730.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,300,730.88	\$0.00	\$6,300,730.88	\$0.00	\$0.00	\$42,111.88	\$6,258,619.00	\$0.00	\$6,300,730.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.00	\$0.00	\$4,345.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.00	\$0.00	\$4,345.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.00	\$0.00	\$4,345.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.00	\$0.00	\$4,345.00
CUMULATIVE	SAM II	\$460,276.02	\$0.00	\$460,276.02	\$0.00	\$0.00	\$22,843.02	\$441,778.00	\$0.00	\$464,621.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$460,276.02	\$0.00	\$460,276.02	\$0.00	\$0.00	\$22,843.02	\$441,778.00	\$0.00	\$464,621.02

Cash Balance:	(\$4,345.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,345.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,426,606.41	\$0.00	\$3,426,606.41	\$0.00	\$0.00	\$168,055.12	\$3,258,551.30	\$0.00	\$3,426,606.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,426,606.41	\$0.00	\$3,426,606.41	\$0.00	\$0.00	\$168,055.12	\$3,258,551.30	\$0.00	\$3,426,606.42

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00

Cash Balance:	(\$700.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$700.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$22,876.71	\$0.00	\$22,876.71	\$6,567.38	\$3,654.00	\$2,052.20	\$23,995.39	\$0.00	\$36,268.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,876.71	\$0.00	\$22,876.71	\$6,567.38	\$3,654.00	\$2,052.20	\$23,995.39	\$0.00	\$36,268.97
CURRENT - F Y	SAM II	\$101,806.69	\$0.00	\$101,806.69	\$13,177.06	\$7,299.57	\$3,474.93	\$91,247.39	\$0.00	\$115,198.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,806.69	\$0.00	\$101,806.69	\$13,177.06	\$7,299.57	\$3,474.93	\$91,247.39	\$0.00	\$115,198.95
CUMULATIVE	SAM II	\$738,175.01	\$0.00	\$738,175.01	\$58,868.88	\$30,896.94	\$16,879.91	\$644,921.54	\$0.00	\$751,567.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,175.01	\$0.00	\$738,175.01	\$58,868.88	\$30,896.94	\$16,879.91	\$644,921.54	\$0.00	\$751,567.27

Cash Balance:	(\$13,392.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,392.26)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.51	\$0.00	\$0.00	\$174.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.51	\$0.00	\$0.00	\$174.51
CURRENT - F Y	SAM II	\$4,304.52	\$0.00	\$4,304.52	\$806.56	\$61.69	\$368.18	\$0.00	\$0.00	\$1,236.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,304.52	\$0.00	\$4,304.52	\$806.56	\$61.69	\$368.18	\$0.00	\$0.00	\$1,236.43
CUMULATIVE	SAM II	\$13,841.14	\$0.00	\$13,841.14	\$12,364.38	\$945.98	\$2,837.08	\$0.00	\$0.00	\$16,147.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,841.14	\$0.00	\$13,841.14	\$12,364.38	\$945.98	\$2,837.08	\$0.00	\$0.00	\$16,147.44

Cash Balance:	(\$2,306.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,306.30)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$58,851,996.99	\$922.32	\$58,852,919.31	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$922.32	\$58,852,919.31	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

Cash Balance:	\$3,270.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,270.94</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$967,932.78	\$0.00	\$967,932.78	\$449,160.51	\$252,200.24	\$154,548.65	\$112,023.38	\$0.00	\$967,932.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$967,932.78	\$0.00	\$967,932.78	\$449,160.51	\$252,200.24	\$154,548.65	\$112,023.38	\$0.00	\$967,932.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$61,741.49	\$0.00	\$61,741.49	\$0.00	\$395.43	\$0.00	\$19,908.75	\$0.00	\$20,304.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$356.06)	\$0.00	\$0.00	\$0.00	(\$356.06)
	Total	\$61,741.49	\$0.00	\$61,741.49	\$0.00	\$39.37	\$0.00	\$19,908.75	\$0.00	\$19,948.12
CURRENT-FY	SAM II	\$112,518.39	\$0.00	\$112,518.39	\$1,570.09	\$686.87	\$0.00	\$110,037.65	\$0.00	\$112,294.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,518.39	\$0.00	\$112,518.39	\$1,570.09	\$686.87	\$0.00	\$110,037.65	\$0.00	\$112,294.61
CUMULATIVE	SAM II	\$678,814.29	\$0.00	\$678,814.29	\$13,621.51	\$6,002.14	\$647.79	\$658,542.85	\$0.00	\$678,814.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$678,814.29	\$0.00	\$678,814.29	\$13,621.51	\$6,002.14	\$647.79	\$658,542.85	\$0.00	\$678,814.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$2,940.87	\$2,940.87	(\$107.02)	(\$44.32)	\$234.62	\$0.00	\$0.00	\$83.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,940.87	\$2,940.87	(\$107.02)	(\$44.32)	\$234.62	\$0.00	\$0.00	\$83.28
C U R R E N T - F Y	SAM II	\$0.00	\$2,940.87	\$2,940.87	\$758.91	\$476.70	\$328.64	\$0.00	\$0.00	\$1,564.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,940.87	\$2,940.87	\$758.91	\$476.70	\$328.64	\$0.00	\$0.00	\$1,564.25
C U M U L A T I V E	SAM II	\$0.00	\$11,252.96	\$11,252.96	\$6,595.84	\$3,987.72	\$2,233.65	\$0.00	\$0.00	\$12,817.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,252.96	\$11,252.96	\$6,595.84	\$3,987.72	\$2,233.65	\$0.00	\$0.00	\$12,817.21

Cash Balance:	(\$1,564.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,564.25)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$56,457.40)	\$0.00	(\$56,457.40)	\$0.00	\$0.00	\$0.00	(\$44,502.40)	\$0.00	(\$44,502.40)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$56,457.40)	\$0.00	(\$56,457.40)	\$0.00	\$0.00	\$0.00	(\$44,502.40)	\$0.00	(\$44,502.40)
CURRENT-FY	SAM II	(\$56,457.40)	\$0.00	(\$56,457.40)	\$0.00	\$0.00	\$0.00	(\$44,502.40)	\$0.00	(\$44,502.40)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$56,457.40)	\$0.00	(\$56,457.40)	\$0.00	\$0.00	\$0.00	(\$44,502.40)	\$0.00	(\$44,502.40)
CUMULATIVE	SAM II	\$3,954,211.20	\$0.00	\$3,954,211.20	\$0.00	\$0.00	\$0.00	\$3,966,166.20	\$0.00	\$3,966,166.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,954,211.20	\$0.00	\$3,954,211.20	\$0.00	\$0.00	\$0.00	\$3,966,166.20	\$0.00	\$3,966,166.20

Cash Balance:	(\$11,955.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,955.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$223,098.07	\$0.00	\$223,098.07	(\$5,959.27)	(\$2,403.92)	\$3,347.96	\$224,300.08	\$0.00	\$219,284.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.61)	\$0.00	\$0.00	\$0.00	(\$69.61)
	Total	\$223,098.07	\$0.00	\$223,098.07	(\$5,959.27)	(\$2,473.53)	\$3,347.96	\$224,300.08	\$0.00	\$219,215.24
CURRENT F Y	SAM II	\$285,866.47	\$302.96	\$286,169.43	\$30,932.59	\$14,126.25	(\$723.36)	\$237,269.95	\$0.00	\$281,605.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285,866.47	\$302.96	\$286,169.43	\$30,932.59	\$14,126.25	(\$723.36)	\$237,269.95	\$0.00	\$281,605.43
CUMULATIVE	SAM II	\$2,998,589.32	\$851.30	\$2,999,440.62	\$565,687.93	\$243,764.58	\$88,876.62	\$2,096,995.31	\$0.00	\$2,995,324.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,998,589.32	\$851.30	\$2,999,440.62	\$565,687.93	\$243,764.58	\$88,876.62	\$2,096,995.31	\$0.00	\$2,995,324.44

Cash Balance:	\$4,116.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,116.18</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,687.83</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,749.92	\$0.00	\$241,749.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,749.92	\$0.00	\$241,749.92
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,697.42	\$0.00	\$367,697.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,697.42	\$0.00	\$367,697.42
CUMULATIVE	SAM II	\$12,326,546.77	\$7,147.35	\$12,333,694.12	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$7,927,770.60	\$0.00	\$11,824,124.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,326,546.77	\$7,147.35	\$12,333,694.12	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$7,927,770.60	\$0.00	\$11,824,124.59

Cash Balance:	\$509,569.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$509,569.53</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$889,830.33	\$889,830.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$889,830.33	\$889,830.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33

Cash Balance:	\$850.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$850.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$410,441.19	\$0.00	\$410,441.19	(\$34,470.30)	(\$12,035.86)	\$15,359.32	\$381,491.05	\$0.00	\$350,344.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,480.20)	\$0.00	\$0.00	\$0.00	(\$2,480.20)
	Total	\$410,441.19	\$0.00	\$410,441.19	(\$34,470.30)	(\$14,516.06)	\$15,359.32	\$381,491.05	\$0.00	\$347,864.01
CURRENT - F Y	SAM II	\$775,186.08	\$2.68	\$775,188.76	\$79,779.76	\$42,822.79	(\$37,111.61)	\$681,343.59	\$0.00	\$766,834.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,186.08	\$2.68	\$775,188.76	\$79,779.76	\$42,822.79	(\$37,111.61)	\$681,343.59	\$0.00	\$766,834.53
CUMULATIVE	SAM II	\$7,884,022.65	\$86.96	\$7,884,109.61	\$1,667,081.41	\$874,746.37	\$390,186.67	\$4,947,651.02	\$0.00	\$7,879,665.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,884,022.65	\$86.96	\$7,884,109.61	\$1,667,081.41	\$874,746.37	\$390,186.67	\$4,947,651.02	\$0.00	\$7,879,665.47

Cash Balance:	\$4,444.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,444.14</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$387,469.55	\$0.00	\$387,469.55	\$175,213.00	\$100,423.48	\$34,706.50	\$75,100.11	\$0.00	\$385,443.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$387,469.55	\$0.00	\$387,469.55	\$175,213.00	\$100,423.48	\$34,706.50	\$75,100.11	\$0.00	\$385,443.09
CURRENT - F Y	SAM II	\$581,797.19	\$0.00	\$581,797.19	\$300,408.26	\$165,974.83	(\$11,101.18)	\$134,696.48	\$0.00	\$589,978.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$581,797.19	\$0.00	\$581,797.19	\$300,408.26	\$165,974.83	(\$11,101.18)	\$134,696.48	\$0.00	\$589,978.39
CUMULATIVE	SAM II	\$3,087,216.43	\$5.35	\$3,087,221.78	\$1,028,801.29	\$550,639.30	\$275,709.49	\$1,173,090.61	\$0.00	\$3,028,240.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,087,216.43	\$5.35	\$3,087,221.78	\$1,028,801.29	\$550,639.30	\$275,709.49	\$1,173,090.61	\$0.00	\$3,028,240.69

Cash Balance:	\$58,981.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$58,981.09</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$8,546.20)	\$0.00	(\$8,546.20)	\$0.00	\$0.00	\$0.00	(\$6,669.20)	\$0.00	(\$6,669.20)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$8,546.20)	\$0.00	(\$8,546.20)	\$0.00	\$0.00	\$0.00	(\$6,669.20)	\$0.00	(\$6,669.20)
CURRENT-FY	SAM II	(\$8,545.20)	\$0.00	(\$8,545.20)	\$0.00	\$0.00	\$0.00	(\$6,668.20)	\$0.00	(\$6,668.20)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$8,545.20)	\$0.00	(\$8,545.20)	\$0.00	\$0.00	\$0.00	(\$6,668.20)	\$0.00	(\$6,668.20)
CUMULATIVE	SAM II	\$8,304,420.04	\$0.00	\$8,304,420.04	\$0.00	\$0.00	\$350,435.34	\$7,955,861.70	\$0.00	\$8,306,297.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,304,420.04	\$0.00	\$8,304,420.04	\$0.00	\$0.00	\$350,435.34	\$7,955,861.70	\$0.00	\$8,306,297.04

Cash Balance:	(\$1,877.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,877.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$469.99	\$0.00	\$469.99	\$0.00	\$0.00	\$0.00	\$9,205.99	\$0.00	\$9,205.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$469.99	\$0.00	\$469.99	\$0.00	\$0.00	\$0.00	\$9,205.99	\$0.00	\$9,205.99
CURRENT - F Y	SAM II	\$469.99	\$0.00	\$469.99	\$0.00	\$0.00	\$0.00	\$9,205.99	\$0.00	\$9,205.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$469.99	\$0.00	\$469.99	\$0.00	\$0.00	\$0.00	\$9,205.99	\$0.00	\$9,205.99
CUMULATIVE	SAM II	\$6,519,033.28	\$0.00	\$6,519,033.28	\$0.00	\$0.00	\$327,196.89	\$6,200,572.39	\$0.00	\$6,527,769.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,519,033.28	\$0.00	\$6,519,033.28	\$0.00	\$0.00	\$327,196.89	\$6,200,572.39	\$0.00	\$6,527,769.28

Cash Balance:	(\$8,736.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,736.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$90,776.69	\$0.00	\$90,776.69	\$0.00	\$0.00	\$0.00	\$93,733.69	\$0.00	\$93,733.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,776.69	\$0.00	\$90,776.69	\$0.00	\$0.00	\$0.00	\$93,733.69	\$0.00	\$93,733.69
CURRENT-FY	SAM II	\$90,776.69	\$0.00	\$90,776.69	\$0.00	\$0.00	\$0.00	\$93,733.69	\$0.00	\$93,733.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,776.69	\$0.00	\$90,776.69	\$0.00	\$0.00	\$0.00	\$93,733.69	\$0.00	\$93,733.69
CUMULATIVE	SAM II	\$5,713,933.55	\$0.00	\$5,713,933.55	\$0.00	\$0.00	\$243,552.55	\$5,473,338.00	\$0.00	\$5,716,890.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,713,933.55	\$0.00	\$5,713,933.55	\$0.00	\$0.00	\$243,552.55	\$5,473,338.00	\$0.00	\$5,716,890.55

Cash Balance:	(\$2,957.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,957.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$24,161.48	\$0.00	\$24,161.48	\$0.00	\$0.00	\$0.00	\$24,357.98	\$0.00	\$24,357.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,161.48	\$0.00	\$24,161.48	\$0.00	\$0.00	\$0.00	\$24,357.98	\$0.00	\$24,357.98
CURRENT FUND	SAM II	\$24,160.68	\$0.00	\$24,160.68	\$0.00	\$0.00	\$0.00	\$24,357.18	\$0.00	\$24,357.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,160.68	\$0.00	\$24,160.68	\$0.00	\$0.00	\$0.00	\$24,357.18	\$0.00	\$24,357.18
CUMULATIVE	SAM II	\$311,622.29	\$0.00	\$311,622.29	\$0.00	\$0.00	\$22,788.52	\$289,030.27	\$0.00	\$311,818.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,622.29	\$0.00	\$311,622.29	\$0.00	\$0.00	\$22,788.52	\$289,030.27	\$0.00	\$311,818.79

Cash Balance:	(\$196.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$196.50)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$57,373.75	\$0.00	\$57,373.75	\$0.00	\$0.00	\$0.00	\$57,792.75	\$0.00	\$57,792.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,373.75	\$0.00	\$57,373.75	\$0.00	\$0.00	\$0.00	\$57,792.75	\$0.00	\$57,792.75
CURRENT-FY	SAM II	\$57,373.75	\$0.00	\$57,373.75	\$0.00	\$0.00	\$0.00	\$57,792.75	\$0.00	\$57,792.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,373.75	\$0.00	\$57,373.75	\$0.00	\$0.00	\$0.00	\$57,792.75	\$0.00	\$57,792.75
CUMULATIVE	SAM II	\$2,803,711.01	\$0.00	\$2,803,711.01	\$0.00	\$0.00	\$167,148.58	\$2,636,981.43	\$0.00	\$2,804,130.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,803,711.01	\$0.00	\$2,803,711.01	\$0.00	\$0.00	\$167,148.58	\$2,636,981.43	\$0.00	\$2,804,130.01

Cash Balance:	(\$419.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$419.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
CUMULATIVE	SAM II	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	(\$0.02)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83

Cash Balance:	(\$0.58)
Transfer In:	\$0.00
Transfer Out:	(\$0.58)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	(\$2.84)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00

Cash Balance:	(\$5,550.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,550.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 2019V3GXX042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$45.82	\$0.00	\$45.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$45.82	\$0.00	\$45.82
CURRENT - F	SAM II	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$107.09	\$0.00	\$107.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$107.09	\$0.00	\$107.09
CUMULATIVE	SAM II	\$13,309.72	\$0.00	\$13,309.72	\$6,203.99	\$3,603.88	\$2,098.69	\$1,403.16	\$0.00	\$13,309.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,309.72	\$0.00	\$13,309.72	\$6,203.99	\$3,603.88	\$2,098.69	\$1,403.16	\$0.00	\$13,309.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$17.01	\$0.00	\$0.00	\$17.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$17.01	\$0.00	\$0.00	\$17.01
CUMULATIVE	SAM II	\$2,425.00	\$0.00	\$2,425.00	\$50.49	\$29.03	\$17.01	\$0.00	\$0.00	\$96.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,425.00	\$0.00	\$2,425.00	\$50.49	\$29.03	\$17.01	\$0.00	\$0.00	\$96.53

Cash Balance:	\$2,328.47
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,328.47</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$97,035.74	\$0.00	\$97,035.74	\$4,087.65	\$2,191.43	\$1,257.84	\$90,786.80	\$0.00	\$98,323.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,035.74	\$0.00	\$97,035.74	\$4,087.65	\$2,191.43	\$1,257.84	\$90,786.80	\$0.00	\$98,323.72
CURRENT - F	SAM II	\$161,978.32	\$0.00	\$161,978.32	\$8,175.31	\$4,361.71	\$2,600.00	\$148,986.01	\$0.00	\$164,123.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,978.32	\$0.00	\$161,978.32	\$8,175.31	\$4,361.71	\$2,600.00	\$148,986.01	\$0.00	\$164,123.03
CUMULATIVE	SAM II	\$459,347.37	\$0.00	\$459,347.37	\$26,537.78	\$13,755.42	\$7,197.65	\$414,001.23	\$0.00	\$461,492.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$459,347.37	\$0.00	\$459,347.37	\$26,537.78	\$13,755.42	\$7,197.65	\$414,001.23	\$0.00	\$461,492.08

Cash Balance:	(\$2,144.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,144.71)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,508,986.95	\$0.00	\$2,508,986.95	\$42,991.67	\$26,198.90	\$11,852.55	\$2,427,971.24	\$0.00	\$2,509,014.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,508,986.95	\$0.00	\$2,508,986.95	\$42,991.67	\$26,198.90	\$11,852.55	\$2,427,971.24	\$0.00	\$2,509,014.36
CURRENT - F Y	SAM II	\$5,635,522.86	\$566.51	\$5,636,089.37	\$79,749.59	\$48,504.75	\$23,262.54	\$5,484,033.39	\$0.00	\$5,635,550.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,635,522.86	\$566.51	\$5,636,089.37	\$79,749.59	\$48,504.75	\$23,262.54	\$5,484,033.39	\$0.00	\$5,635,550.27
CUMULATIVE	SAM II	\$39,796,467.15	\$566.51	\$39,797,033.66	\$462,573.65	\$265,427.83	\$140,197.87	\$38,928,295.21	\$0.00	\$39,796,494.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,796,467.15	\$566.51	\$39,797,033.66	\$462,573.65	\$265,427.83	\$140,197.87	\$38,928,295.21	\$0.00	\$39,796,494.56

Cash Balance:	\$539.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$539.10</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$122,600.83	\$0.00	\$122,600.83	\$0.00	\$0.00	\$0.00	\$122,600.83	\$0.00	\$122,600.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,600.83	\$0.00	\$122,600.83	\$0.00	\$0.00	\$0.00	\$122,600.83	\$0.00	\$122,600.83
CURRENT - F Y	SAM II	\$277,899.44	\$0.00	\$277,899.44	\$0.00	\$0.00	\$0.00	\$277,899.44	\$0.00	\$277,899.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$277,899.44	\$0.00	\$277,899.44	\$0.00	\$0.00	\$0.00	\$277,899.44	\$0.00	\$277,899.44
CUMULATIVE	SAM II	\$2,431,443.04	\$0.00	\$2,431,443.04	\$0.00	\$0.00	\$0.00	\$2,431,443.04	\$0.00	\$2,431,443.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,431,443.04	\$0.00	\$2,431,443.04	\$0.00	\$0.00	\$0.00	\$2,431,443.04	\$0.00	\$2,431,443.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$51,574.78	\$0.00	\$51,574.78	\$25,454.82	\$14,443.33	\$10,484.84	\$1,428.13	\$0.00	\$51,811.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,574.78	\$0.00	\$51,574.78	\$25,454.82	\$14,443.33	\$10,484.84	\$1,428.13	\$0.00	\$51,811.12
C U R R E N T - F Y	SAM II	\$112,327.78	\$0.00	\$112,327.78	\$58,194.41	\$33,320.82	\$19,327.08	\$1,721.81	\$0.00	\$112,564.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,327.78	\$0.00	\$112,327.78	\$58,194.41	\$33,320.82	\$19,327.08	\$1,721.81	\$0.00	\$112,564.12
C U M U L A T I V E	SAM II	\$430,074.53	\$0.00	\$430,074.53	\$213,242.89	\$118,834.16	\$65,835.19	\$32,398.63	\$0.00	\$430,310.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$430,074.53	\$0.00	\$430,074.53	\$213,242.89	\$118,834.16	\$65,835.19	\$32,398.63	\$0.00	\$430,310.87

Cash Balance:	(\$236.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$236.34)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$77,433.00	\$0.00	\$77,433.00	\$0.00	\$0.00	\$0.00	\$77,433.00	\$0.00	\$77,433.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,433.00	\$0.00	\$77,433.00	\$0.00	\$0.00	\$0.00	\$77,433.00	\$0.00	\$77,433.00
CURRENT - F Y	SAM II	\$154,504.00	\$0.00	\$154,504.00	\$0.00	\$0.00	\$0.00	\$154,504.00	\$0.00	\$154,504.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,504.00	\$0.00	\$154,504.00	\$0.00	\$0.00	\$0.00	\$154,504.00	\$0.00	\$154,504.00
CUMULATIVE	SAM II	\$762,845.00	\$43,400.00	\$806,245.00	\$0.00	\$0.00	\$0.00	\$806,245.00	\$0.00	\$806,245.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$762,845.00	\$43,400.00	\$806,245.00	\$0.00	\$0.00	\$0.00	\$806,245.00	\$0.00	\$806,245.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$113,347.87	\$68,716.89	\$10,877.52	\$35,723.80	\$0.00	\$228,666.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$113,347.87	\$68,716.89	\$10,877.52	\$35,723.80	\$0.00	\$228,666.08
CURRENT FUND	SAM II	\$38,022.00	\$0.00	\$38,022.00	\$244,880.25	\$149,053.59	\$16,084.05	\$91,066.24	\$0.00	\$501,084.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,022.00	\$0.00	\$38,022.00	\$244,880.25	\$149,053.59	\$16,084.05	\$91,066.24	\$0.00	\$501,084.13
CUMULATIVE	SAM II	\$2,709,188.04	\$0.00	\$2,709,188.04	\$1,315,598.20	\$793,603.43	\$112,422.25	\$601,133.85	\$0.00	\$2,822,757.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,709,188.04	\$0.00	\$2,709,188.04	\$1,315,598.20	\$793,603.43	\$112,422.25	\$601,133.85	\$0.00	\$2,822,757.73

Cash Balance:	(\$113,569.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$113,569.69)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.25	\$0.00	\$0.00	\$859.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.25	\$0.00	\$0.00	\$859.25
CURRENT - F Y	SAM II	\$0.00	\$30,109.64	\$30,109.64	\$2,448.58	\$1,826.30	\$2,656.35	\$0.00	\$0.00	\$6,931.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,109.64	\$30,109.64	\$2,448.58	\$1,826.30	\$2,656.35	\$0.00	\$0.00	\$6,931.23
CUMULATIVE	SAM II	\$0.00	\$87,167.11	\$87,167.11	\$44,598.22	\$32,958.62	\$16,541.50	\$0.00	\$0.00	\$94,098.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87,167.11	\$87,167.11	\$44,598.22	\$32,958.62	\$16,541.50	\$0.00	\$0.00	\$94,098.34

Cash Balance:	(\$6,931.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,931.23)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$26,994.93	\$0.00	\$26,994.93	\$13,435.46	\$7,874.59	\$5,480.91	\$203.97	\$0.00	\$26,994.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,994.93	\$0.00	\$26,994.93	\$13,435.46	\$7,874.59	\$5,480.91	\$203.97	\$0.00	\$26,994.93
CURRENT - F Y	SAM II	\$56,388.11	\$0.00	\$56,388.11	\$33,345.01	\$17,954.30	\$4,719.62	\$369.18	\$0.00	\$56,388.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,388.11	\$0.00	\$56,388.11	\$33,345.01	\$17,954.30	\$4,719.62	\$369.18	\$0.00	\$56,388.11
CUMULATIVE	SAM II	\$307,584.90	\$0.00	\$307,584.90	\$165,808.39	\$85,283.74	\$48,236.46	\$8,256.31	\$0.00	\$307,584.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,584.90	\$0.00	\$307,584.90	\$165,808.39	\$85,283.74	\$48,236.46	\$8,256.31	\$0.00	\$307,584.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,358.88	\$0.00	\$1,358.88	\$775.78	\$636.16	\$0.00	\$0.00	\$0.00	\$1,411.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$181.20)	\$0.00	\$0.00	\$0.00	(\$181.20)
	Total	\$1,358.88	\$0.00	\$1,358.88	\$775.78	\$454.96	\$0.00	\$0.00	\$0.00	\$1,230.74
CURRENT - F Y	SAM II	\$2,100.80	\$0.00	\$2,100.80	\$1,517.70	\$740.83	\$0.00	\$0.00	\$0.00	\$2,258.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$82.47	\$0.00	\$0.00	\$0.00	\$82.47
	Total	\$2,100.80	\$0.00	\$2,100.80	\$1,517.70	\$823.30	\$0.00	\$0.00	\$0.00	\$2,341.00
CUMULATIVE	SAM II	\$2,100.80	\$0.00	\$2,100.80	\$1,517.70	\$740.83	\$0.00	\$0.00	\$0.00	\$2,258.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$82.47	\$0.00	\$0.00	\$0.00	\$82.47
	Total	\$2,100.80	\$0.00	\$2,100.80	\$1,517.70	\$823.30	\$0.00	\$0.00	\$0.00	\$2,341.00

Cash Balance:	(\$240.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$240.20)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$223,014.05	\$0.00	\$223,014.05	\$1,955.63	\$1,162.63	\$713.89	\$252,309.26	\$0.00	\$256,141.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223,014.05	\$0.00	\$223,014.05	\$1,955.63	\$1,162.63	\$713.89	\$252,309.26	\$0.00	\$256,141.41
CURRENT - F Y	SAM II	\$244,409.83	\$0.00	\$244,409.83	\$4,193.01	\$2,476.98	\$1,513.63	\$269,353.57	\$0.00	\$277,537.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,409.83	\$0.00	\$244,409.83	\$4,193.01	\$2,476.98	\$1,513.63	\$269,353.57	\$0.00	\$277,537.19
CUMULATIVE	SAM II	\$1,546,503.48	\$0.00	\$1,546,503.48	\$25,897.09	\$14,921.08	\$8,021.54	\$1,530,791.13	\$0.00	\$1,579,630.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,546,503.48	\$0.00	\$1,546,503.48	\$25,897.09	\$14,921.08	\$8,021.54	\$1,530,791.13	\$0.00	\$1,579,630.84

Cash Balance:	(\$33,127.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$33,127.36)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$7.98)	(\$4.54)	\$459.08	\$149.00	\$0.00	\$595.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$7.98)	(\$4.54)	\$459.08	\$149.00	\$0.00	\$595.56
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,446.05	\$825.42	\$1,219.08	\$1,649.00	\$0.00	\$5,139.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,446.05	\$825.42	\$1,219.08	\$1,649.00	\$0.00	\$5,139.55
CUMULATIVE	SAM II	\$0.00	\$56,336.83	\$56,336.83	\$30,103.33	\$16,743.57	\$9,997.88	\$22,732.95	\$0.00	\$79,577.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$56,336.83	\$56,336.83	\$30,103.33	\$16,743.57	\$9,997.88	\$22,732.95	\$0.00	\$79,577.73

Cash Balance:	(\$23,240.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$23,240.90)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$411.86	\$245.91	\$372.67	\$0.00	\$0.00	\$1,030.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$411.86	\$245.91	\$372.67	\$0.00	\$0.00	\$1,030.44
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,606.46	\$951.76	\$709.26	\$0.00	\$0.00	\$3,267.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,606.46	\$951.76	\$709.26	\$0.00	\$0.00	\$3,267.48
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$15,104.50	\$8,208.87	\$4,814.13	\$698.47	\$0.00	\$28,825.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,104.50	\$8,208.87	\$4,814.13	\$698.47	\$0.00	\$28,825.97

Cash Balance:	(\$28,825.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$28,825.97)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.59	\$0.00	\$0.00	\$479.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.59	\$0.00	\$0.00	\$479.59
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,524.38	\$861.89	\$616.98	\$0.00	\$0.00	\$3,003.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,524.38	\$861.89	\$616.98	\$0.00	\$0.00	\$3,003.25
CUMULATIVE	SAM II	\$0.00	\$14,148.10	\$14,148.10	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$0.00	\$21,788.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,148.10	\$14,148.10	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$0.00	\$21,788.74

Cash Balance:	(\$7,640.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,640.64)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$83,551.46	\$0.00	\$83,551.46	\$0.00	\$0.00	\$0.00	\$84,446.83	\$0.00	\$84,446.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,551.46	\$0.00	\$83,551.46	\$0.00	\$0.00	\$0.00	\$84,446.83	\$0.00	\$84,446.83
CURRENT-FY	SAM II	\$83,550.16	\$0.00	\$83,550.16	\$0.00	\$0.00	\$0.00	\$84,445.53	\$0.00	\$84,445.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,550.16	\$0.00	\$83,550.16	\$0.00	\$0.00	\$0.00	\$84,445.53	\$0.00	\$84,445.53
CUMULATIVE	SAM II	\$2,009,349.56	\$0.00	\$2,009,349.56	\$0.00	\$0.00	\$0.00	\$2,010,244.93	\$0.00	\$2,010,244.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,009,349.56	\$0.00	\$2,009,349.56	\$0.00	\$0.00	\$0.00	\$2,010,244.93	\$0.00	\$2,010,244.93

Cash Balance:	(\$895.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$895.37)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,273.50	\$0.00	\$107,273.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,273.50	\$0.00	\$107,273.50
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,376.18	\$0.00	\$218,376.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,376.18	\$0.00	\$218,376.18
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,033.63	\$0.00	\$275,033.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,033.63	\$0.00	\$275,033.63

Cash Balance:	(\$275,033.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$275,033.63)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$118,493.40	\$0.00	\$118,493.40	\$57,173.01	\$28,793.04	\$2,640.93	\$38,322.84	\$0.00	\$126,929.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,813.13)	\$0.00	\$0.00	\$0.00	(\$3,813.13)
	Total	\$118,493.40	\$0.00	\$118,493.40	\$57,173.01	\$24,979.91	\$2,640.93	\$38,322.84	\$0.00	\$123,116.69
CURRENT - F Y	SAM II	\$144,140.10	\$0.00	\$144,140.10	\$76,299.65	\$34,180.20	\$2,640.93	\$44,121.31	\$0.00	\$157,242.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.08	\$0.00	\$0.00	\$0.00	\$1,070.08
	Total	\$144,140.10	\$0.00	\$144,140.10	\$76,299.65	\$35,250.28	\$2,640.93	\$44,121.31	\$0.00	\$158,312.17
CUMULATIVE	SAM II	\$144,140.10	\$0.00	\$144,140.10	\$76,299.65	\$34,180.20	\$2,640.93	\$44,121.31	\$0.00	\$157,242.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.08	\$0.00	\$0.00	\$0.00	\$1,070.08
	Total	\$144,140.10	\$0.00	\$144,140.10	\$76,299.65	\$35,250.28	\$2,640.93	\$44,121.31	\$0.00	\$158,312.17

Cash Balance:	(\$14,172.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,172.07)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$116.49	\$0.00	\$116.49	\$70,074.12	\$29,512.99	\$0.00	\$0.00	\$0.00	\$99,587.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116.49	\$0.00	\$116.49	\$70,074.12	\$29,512.99	\$0.00	\$0.00	\$0.00	\$99,587.11
CURRENT - F Y	SAM II	(\$16,620.71)	\$195.53	(\$16,425.18)	\$71,585.81	\$29,652.79	\$0.00	\$374.57	\$0.00	\$101,613.17
	Adjustments	\$592,754.25	\$0.00	\$592,754.25	\$0.00	\$421.98	\$0.00	(\$374.57)	\$0.00	\$47.41
	Total	\$576,133.54	\$195.53	\$576,329.07	\$71,585.81	\$30,074.77	\$0.00	\$0.00	\$0.00	\$101,660.58
CUMULATIVE	SAM II	(\$397,262.99)	\$23,297.74	(\$373,965.25)	\$5,310,409.47	\$2,731,705.71	\$0.00	\$4,285,683.24	\$0.00	\$12,327,798.42
	Adjustments	\$12,892,987.10	\$23,140.76	\$12,916,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,495,724.11	\$46,438.50	\$12,542,162.61	\$5,310,409.47	\$2,731,705.71	\$0.00	\$4,285,683.24	\$0.00	\$12,327,798.42

Cash Balance:	\$214,364.19
Transfer In:	\$7,524,981.48
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,739,345.67</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,030,195.00	\$0.00	\$2,030,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,030,195.00	\$0.00	\$2,030,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,838,240.00	\$0.00	\$9,838,240.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,838,240.00	\$0.00	\$9,838,240.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20

Cash Balance:	\$2,244,770.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,244,770.80</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$696,425.79	\$0.00	\$696,425.79	\$165,719.20	\$84,358.20	\$58,752.57	\$190,063.98	\$0.00	\$498,893.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696,425.79	\$0.00	\$696,425.79	\$165,719.20	\$84,358.20	\$58,752.57	\$190,063.98	\$0.00	\$498,893.95
CURRENT FUND	SAM II	\$1,300,730.02	\$0.00	\$1,300,730.02	\$358,560.66	\$183,710.62	\$107,446.03	\$350,841.61	\$0.00	\$1,000,558.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,300,730.02	\$0.00	\$1,300,730.02	\$358,560.66	\$183,710.62	\$107,446.03	\$350,841.61	\$0.00	\$1,000,558.92
CUMULATIVE	SAM II	\$5,549,887.44	\$406.78	\$5,550,294.22	\$1,929,406.31	\$970,717.22	\$570,688.12	\$2,711,346.18	\$0.00	\$6,182,157.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,549,887.44	\$406.78	\$5,550,294.22	\$1,929,406.31	\$970,717.22	\$570,688.12	\$2,711,346.18	\$0.00	\$6,182,157.83

Cash Balance:	(\$631,863.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$631,863.61)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$70,018.77	\$70,018.77	\$22,995.65	\$13,450.31	\$7,307.94	\$24,049.61	\$0.00	\$67,803.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$70,018.77	\$70,018.77	\$22,995.65	\$13,450.31	\$7,307.94	\$24,049.61	\$0.00	\$67,803.51
CURRENT - F	SAM II	\$0.00	\$157,593.24	\$157,593.24	\$45,971.79	\$26,832.42	\$13,859.09	\$51,252.19	\$0.00	\$137,915.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$157,593.24	\$157,593.24	\$45,971.79	\$26,832.42	\$13,859.09	\$51,252.19	\$0.00	\$137,915.49
CUMULATIVE	SAM II	\$0.00	\$439,987.74	\$439,987.74	\$164,687.71	\$92,224.87	\$46,706.90	\$197,713.83	\$0.00	\$501,333.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$439,987.74	\$439,987.74	\$164,687.71	\$92,224.87	\$46,706.90	\$197,713.83	\$0.00	\$501,333.31

Cash Balance:	(\$61,345.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$61,345.57)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.49	\$0.00	\$0.00	\$149.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.49	\$0.00	\$0.00	\$149.49
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,726.03	\$0.00	\$0.00	\$14,726.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,726.03	\$0.00	\$0.00	\$14,726.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,456.63	\$0.00	\$0.00	\$254,456.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,456.63	\$0.00	\$0.00	\$254,456.63

Cash Balance:	(\$254,456.63)
Transfer In:	(\$1,015,402.10)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,269,858.73)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$319,671.49	\$0.00	\$319,671.49	\$149,610.09	\$89,322.48	\$12,831.45	\$74,826.91	\$0.00	\$326,590.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,078.84)	\$0.00	\$0.00	\$0.00	(\$10,078.84)
	Total	\$319,671.49	\$0.00	\$319,671.49	\$149,610.09	\$79,243.64	\$12,831.45	\$74,826.91	\$0.00	\$316,512.09
CURRENT - F Y	SAM II	\$436,545.53	\$0.00	\$436,545.53	\$226,529.22	\$118,009.77	\$12,831.45	\$91,343.63	\$0.00	\$448,714.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.32	\$0.00	\$0.00	\$0.00	\$2,178.32
	Total	\$436,545.53	\$0.00	\$436,545.53	\$226,529.22	\$120,188.09	\$12,831.45	\$91,343.63	\$0.00	\$450,892.39
CUMULATIVE	SAM II	\$436,545.53	\$0.00	\$436,545.53	\$226,529.22	\$118,009.77	\$12,831.45	\$91,343.63	\$0.00	\$448,714.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.32	\$0.00	\$0.00	\$0.00	\$2,178.32
	Total	\$436,545.53	\$0.00	\$436,545.53	\$226,529.22	\$120,188.09	\$12,831.45	\$91,343.63	\$0.00	\$450,892.39

Cash Balance:	(\$14,346.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,346.86)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$19.73	\$19.73	(\$12,621.38)	(\$7,711.85)	\$64,469.72	\$3,120.71	\$0.00	\$47,257.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19.73	\$19.73	(\$12,621.38)	(\$7,711.85)	\$64,469.72	\$3,120.71	\$0.00	\$47,257.20
CURRENT FUND	SAM II	\$0.00	\$19.73	\$19.73	\$197,603.12	\$116,291.82	(\$2,223,119.95)	\$10,861.87	\$0.00	(\$1,898,363.14)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19.73	\$19.73	\$197,603.12	\$116,291.82	(\$2,223,119.95)	\$10,861.87	\$0.00	(\$1,898,363.14)
CUMULATIVE	SAM II	\$0.00	\$342.84	\$342.84	\$5,142,028.54	\$3,039,211.93	(\$8,193,148.26)	\$532,322.06	\$0.00	\$520,414.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$342.84	\$342.84	\$5,142,028.54	\$3,039,211.93	(\$8,193,148.26)	\$532,322.06	\$0.00	\$520,414.27

Cash Balance:	(\$520,071.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$520,071.43)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$8,894,173.97	\$0.00	\$8,894,173.97	\$23,621.57	\$14,081.46	\$9,084.45	\$7,157,366.45	\$0.00	\$7,204,153.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,894,173.97	\$0.00	\$8,894,173.97	\$23,621.57	\$14,081.46	\$9,084.45	\$7,157,366.45	\$0.00	\$7,204,153.93
CURRENT - F Y	SAM II	\$26,155,445.21	\$0.00	\$26,155,445.21	\$54,909.40	\$32,200.62	\$11,175.99	\$24,367,139.16	\$0.00	\$24,465,425.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,155,445.21	\$0.00	\$26,155,445.21	\$54,909.40	\$32,200.62	\$11,175.99	\$24,367,139.16	\$0.00	\$24,465,425.17
CUMULATIVE	SAM II	\$41,231,005.13	\$0.00	\$41,231,005.13	\$173,903.57	\$100,675.03	\$49,202.45	\$39,217,204.04	\$0.00	\$39,540,985.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,231,005.13	\$0.00	\$41,231,005.13	\$173,903.57	\$100,675.03	\$49,202.45	\$39,217,204.04	\$0.00	\$39,540,985.09

Cash Balance:	\$1,690,020.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,690,020.04</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$227,960.00	\$0.00	\$227,960.00	(\$175.05)	(\$98.29)	\$26,261.68	\$22,529.00	\$0.00	\$48,517.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,960.00	\$0.00	\$227,960.00	(\$175.05)	(\$98.29)	\$26,261.68	\$22,529.00	\$0.00	\$48,517.34
CURRENT - FY	SAM II	\$227,960.00	\$0.00	\$227,960.00	\$80,698.33	\$49,870.54	\$581,983.47	\$26,369.51	\$0.00	\$738,921.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,960.00	\$0.00	\$227,960.00	\$80,698.33	\$49,870.54	\$581,983.47	\$26,369.51	\$0.00	\$738,921.85
CUMULATIVE	SAM II	\$4,330,898.34	\$0.00	\$4,330,898.34	\$1,120,104.49	\$677,966.06	\$2,366,446.38	\$1,211,430.99	\$0.00	\$5,375,947.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,330,898.34	\$0.00	\$4,330,898.34	\$1,120,104.49	\$677,966.06	\$2,366,446.38	\$1,211,430.99	\$0.00	\$5,375,947.92

Cash Balance:	(\$1,045,049.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,045,049.58)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$19,123.49	\$11,109.01	\$5,669.09	\$363.23	\$0.00	\$36,264.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,123.49	\$11,109.01	\$5,669.09	\$363.23	\$0.00	\$36,264.82
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$37,526.78	\$21,630.65	(\$80,332.67)	\$8,004.68	\$0.00	(\$13,170.56)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$37,526.78	\$21,630.65	(\$80,332.67)	\$8,004.68	\$0.00	(\$13,170.56)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$184,461.40	\$103,421.68	(\$305,694.03)	\$93,729.95	\$0.00	\$75,919.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$184,461.40	\$103,421.68	(\$305,694.03)	\$93,729.95	\$0.00	\$75,919.00

Cash Balance:	(\$75,919.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$75,919.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$553,812.93	\$0.00	\$553,812.93	\$0.00	\$0.00	\$0.00	\$559,978.88	\$0.00	\$559,978.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$553,812.93	\$0.00	\$553,812.93	\$0.00	\$0.00	\$0.00	\$559,978.88	\$0.00	\$559,978.88
CURRENT-FY	SAM II	\$553,811.13	\$0.00	\$553,811.13	\$0.00	\$0.00	\$61,952.05	\$559,977.08	\$0.00	\$621,929.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$553,811.13	\$0.00	\$553,811.13	\$0.00	\$0.00	\$61,952.05	\$559,977.08	\$0.00	\$621,929.13
CUMULATIVE	SAM II	\$3,195,025.14	\$0.00	\$3,195,025.14	\$0.00	\$0.00	\$280,843.29	\$2,982,299.85	\$0.00	\$3,263,143.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,195,025.14	\$0.00	\$3,195,025.14	\$0.00	\$0.00	\$280,843.29	\$2,982,299.85	\$0.00	\$3,263,143.14

Cash Balance:	(\$68,118.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$68,118.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$399,496.36	\$0.00	\$399,496.36	\$0.00	\$0.00	\$0.00	\$317,913.31	\$0.00	\$317,913.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399,496.36	\$0.00	\$399,496.36	\$0.00	\$0.00	\$0.00	\$317,913.31	\$0.00	\$317,913.31
CURRENT-FY	SAM II	\$399,497.65	\$0.00	\$399,497.65	\$0.00	\$0.00	\$61,952.05	\$317,914.60	\$0.00	\$379,866.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399,497.65	\$0.00	\$399,497.65	\$0.00	\$0.00	\$61,952.05	\$317,914.60	\$0.00	\$379,866.65
CUMULATIVE	SAM II	\$2,600,732.84	\$0.00	\$2,600,732.84	\$0.00	\$0.00	\$280,843.30	\$2,300,258.54	\$0.00	\$2,581,101.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600,732.84	\$0.00	\$2,600,732.84	\$0.00	\$0.00	\$280,843.30	\$2,300,258.54	\$0.00	\$2,581,101.84

Cash Balance:	\$19,631.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,631.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$556,880.66	\$0.00	\$556,880.66	\$0.00	\$0.00	\$0.00	\$556,880.66	\$0.00	\$556,880.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$556,880.66	\$0.00	\$556,880.66	\$0.00	\$0.00	\$0.00	\$556,880.66	\$0.00	\$556,880.66
CURRENT - F Y	SAM II	\$556,880.66	\$0.00	\$556,880.66	\$0.00	\$0.00	\$0.00	\$556,880.66	\$0.00	\$556,880.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$556,880.66	\$0.00	\$556,880.66	\$0.00	\$0.00	\$0.00	\$556,880.66	\$0.00	\$556,880.66
CUMULATIVE	SAM II	\$1,601,879.19	\$0.00	\$1,601,879.19	\$0.00	\$0.00	\$0.00	\$1,601,879.19	\$0.00	\$1,601,879.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,601,879.19	\$0.00	\$1,601,879.19	\$0.00	\$0.00	\$0.00	\$1,601,879.19	\$0.00	\$1,601,879.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9,588.68	\$0.00	\$9,588.68	\$0.00	\$0.00	\$0.00	\$5,977.20	\$0.00	\$5,977.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,588.68	\$0.00	\$9,588.68	\$0.00	\$0.00	\$0.00	\$5,977.20	\$0.00	\$5,977.20
CURRENT-FY	SAM II	\$9,588.68	\$0.00	\$9,588.68	\$0.00	\$0.00	\$5,429.48	\$5,977.20	\$0.00	\$11,406.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,588.68	\$0.00	\$9,588.68	\$0.00	\$0.00	\$5,429.48	\$5,977.20	\$0.00	\$11,406.68
CUMULATIVE	SAM II	\$67,874.53	\$0.00	\$67,874.53	\$0.00	\$0.00	\$16,412.60	\$53,279.93	\$0.00	\$69,692.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,874.53	\$0.00	\$67,874.53	\$0.00	\$0.00	\$16,412.60	\$53,279.93	\$0.00	\$69,692.53

Cash Balance:	(\$1,818.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,818.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$79,715.36	\$0.00	\$79,715.36	\$0.00	\$0.00	\$0.00	\$45,297.68	\$0.00	\$45,297.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,715.36	\$0.00	\$79,715.36	\$0.00	\$0.00	\$0.00	\$45,297.68	\$0.00	\$45,297.68
CURRENT-FY	SAM II	\$79,164.66	\$0.00	\$79,164.66	\$0.00	\$0.00	\$40,613.68	\$44,746.98	\$0.00	\$85,360.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,164.66	\$0.00	\$79,164.66	\$0.00	\$0.00	\$40,613.68	\$44,746.98	\$0.00	\$85,360.66
CUMULATIVE	SAM II	\$913,435.76	\$0.00	\$913,435.76	\$0.00	\$0.00	\$122,769.54	\$796,862.22	\$0.00	\$919,631.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$913,435.76	\$0.00	\$913,435.76	\$0.00	\$0.00	\$122,769.54	\$796,862.22	\$0.00	\$919,631.76

Cash Balance:	(\$6,196.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,196.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$35,290.71	\$0.00	\$35,290.71	\$10,017.69	\$5,879.51	\$0.00	\$20,322.51	\$0.00	\$36,219.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,290.71	\$0.00	\$35,290.71	\$10,017.69	\$5,879.51	\$0.00	\$20,322.51	\$0.00	\$36,219.71
CURRENT - F Y	SAM II	\$52,126.65	\$0.00	\$52,126.65	\$19,990.06	\$11,706.40	\$0.00	\$21,359.19	\$0.00	\$53,055.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,126.65	\$0.00	\$52,126.65	\$19,990.06	\$11,706.40	\$0.00	\$21,359.19	\$0.00	\$53,055.65
CUMULATIVE	SAM II	\$236,549.36	\$0.00	\$236,549.36	\$102,312.86	\$57,495.96	\$0.00	\$77,669.54	\$0.00	\$237,478.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,549.36	\$0.00	\$236,549.36	\$102,312.86	\$57,495.96	\$0.00	\$77,669.54	\$0.00	\$237,478.36

Cash Balance:	(\$929.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$929.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$5,550.22	\$0.00	\$5,550.22	\$3,448.32	\$2,090.67	\$0.00	\$11.23	\$0.00	\$5,550.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,550.22	\$0.00	\$5,550.22	\$3,448.32	\$2,090.67	\$0.00	\$11.23	\$0.00	\$5,550.22
CURRENT FUND	SAM II	\$12,595.09	\$0.00	\$12,595.09	\$7,247.32	\$4,369.98	\$0.00	\$977.79	\$0.00	\$12,595.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,595.09	\$0.00	\$12,595.09	\$7,247.32	\$4,369.98	\$0.00	\$977.79	\$0.00	\$12,595.09
CUMULATIVE	SAM II	\$64,993.81	\$0.00	\$64,993.81	\$36,850.71	\$21,754.34	\$0.00	\$6,388.76	\$0.00	\$64,993.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,993.81	\$0.00	\$64,993.81	\$36,850.71	\$21,754.34	\$0.00	\$6,388.76	\$0.00	\$64,993.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$212,033.16	\$0.00	\$212,033.16	(\$246.07)	(\$117.27)	\$69.62	\$0.00	\$0.00	(\$293.72)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,033.16	\$0.00	\$212,033.16	(\$246.07)	(\$117.27)	\$69.62	\$0.00	\$0.00	(\$293.72)
CURRENT - F Y	SAM II	\$212,776.58	\$0.00	\$212,776.58	\$148.09	\$97.16	\$204.45	\$212,326.88	\$0.00	\$212,776.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,776.58	\$0.00	\$212,776.58	\$148.09	\$97.16	\$204.45	\$212,326.88	\$0.00	\$212,776.58
CUMULATIVE	SAM II	\$1,958,590.46	\$0.00	\$1,958,590.46	\$17,170.63	\$9,083.96	\$5,635.50	\$1,926,700.37	\$0.00	\$1,958,590.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,590.46	\$0.00	\$1,958,590.46	\$17,170.63	\$9,083.96	\$5,635.50	\$1,926,700.37	\$0.00	\$1,958,590.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20TITLIXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$235,840.28	\$0.00	\$235,840.28	\$255,604.03	\$150,021.44	\$86,102.13	\$10,468.31	\$0.00	\$502,195.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235,840.28	\$0.00	\$235,840.28	\$255,604.03	\$150,021.44	\$86,102.13	\$10,468.31	\$0.00	\$502,195.91
CURRENT-FY	SAM II	\$762,120.02	\$0.00	\$762,120.02	\$553,331.91	\$319,982.90	\$132,843.80	\$22,693.34	\$0.00	\$1,028,851.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$762,120.02	\$0.00	\$762,120.02	\$553,331.91	\$319,982.90	\$132,843.80	\$22,693.34	\$0.00	\$1,028,851.95
CUMULATIVE	SAM II	\$5,413,377.87	\$74.70	\$5,413,452.57	\$2,947,865.93	\$1,652,225.03	\$885,239.36	\$194,854.18	\$0.00	\$5,680,184.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,413,377.87	\$74.70	\$5,413,452.57	\$2,947,865.93	\$1,652,225.03	\$885,239.36	\$194,854.18	\$0.00	\$5,680,184.50

Cash Balance:	(\$266,731.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$266,731.93)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$802,621.13	\$0.00	\$802,621.13	\$409,520.59	\$236,978.61	\$137,018.95	\$19,607.32	\$0.00	\$803,125.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$802,621.13	\$0.00	\$802,621.13	\$409,520.59	\$236,978.61	\$137,018.95	\$19,607.32	\$0.00	\$803,125.47
CURRENT-FY	SAM II	\$1,598,771.52	\$0.00	\$1,598,771.52	\$882,731.34	\$503,669.01	\$173,189.38	\$40,345.96	\$0.00	\$1,599,935.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,598,771.52	\$0.00	\$1,598,771.52	\$882,731.34	\$503,669.01	\$173,189.38	\$40,345.96	\$0.00	\$1,599,935.69
CUMULATIVE	SAM II	\$8,828,018.81	\$99.63	\$8,828,118.44	\$4,580,212.35	\$2,537,556.15	\$1,365,577.98	\$345,936.13	\$0.00	\$8,829,282.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,828,018.81	\$99.63	\$8,828,118.44	\$4,580,212.35	\$2,537,556.15	\$1,365,577.98	\$345,936.13	\$0.00	\$8,829,282.61

Cash Balance:	(\$1,164.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,164.17)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21

Cash Balance:	\$306,162.91
Transfer In:	\$1,109,030.27
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,415,193.18</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$6,170,040.23	\$0.00	\$6,170,040.23	\$151,280.34	\$87,576.14	\$54,575.90	\$7,651,070.04	\$0.00	\$7,944,502.42
	Adjustments	\$1,463,842.01	\$0.00	\$1,463,842.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,633,882.24	\$0.00	\$7,633,882.24	\$151,280.34	\$87,576.14	\$54,575.90	\$7,651,070.04	\$0.00	\$7,944,502.42
CURRENT - F Y	SAM II	\$7,922,749.91	\$2,287,153.23	\$10,209,903.14	\$305,833.77	\$174,816.77	\$107,755.54	\$14,348,766.43	\$0.00	\$14,937,172.51
	Adjustments	\$1,845,963.13	\$0.00	\$1,845,963.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,768,713.04	\$2,287,153.23	\$12,055,866.27	\$305,833.77	\$174,816.77	\$107,755.54	\$14,348,766.43	\$0.00	\$14,937,172.51
CUMULATIVE	SAM II	\$49,622,174.37	\$28,650,420.85	\$78,272,595.22	\$1,561,805.36	\$883,485.16	\$519,218.74	\$81,333,137.03	\$0.00	\$84,297,646.29
	Adjustments	\$5,910,158.15	\$0.00	\$5,910,158.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,532,332.52	\$28,650,420.85	\$84,182,753.37	\$1,561,805.36	\$883,485.16	\$519,218.74	\$81,333,137.03	\$0.00	\$84,297,646.29

Cash Balance:	(\$114,892.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$114,892.92)

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.57	\$0.00	\$0.00	\$186.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.57	\$0.00	\$0.00	\$186.57
CURRENT - F Y	SAM II	\$1,138.91	\$0.00	\$1,138.91	\$576.68	\$351.56	\$586.93	\$0.00	\$0.00	\$1,515.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,138.91	\$0.00	\$1,138.91	\$576.68	\$351.56	\$586.93	\$0.00	\$0.00	\$1,515.17
CUMULATIVE	SAM II	\$77,170.15	\$0.00	\$77,170.15	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$0.00	\$75,785.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,170.15	\$0.00	\$77,170.15	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$0.00	\$75,785.44

Cash Balance:	\$1,384.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,384.71</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.11	\$0.00	\$0.00	\$208.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.11	\$0.00	\$0.00	\$208.11
CURRENT - F Y	SAM II	\$1,298.65	\$0.00	\$1,298.65	\$645.37	\$390.03	\$654.56	\$0.00	\$0.00	\$1,689.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,298.65	\$0.00	\$1,298.65	\$645.37	\$390.03	\$654.56	\$0.00	\$0.00	\$1,689.96
CUMULATIVE	SAM II	\$33,189.13	\$0.00	\$33,189.13	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$0.00	\$33,379.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,189.13	\$0.00	\$33,189.13	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$0.00	\$33,379.09

Cash Balance:	(\$189.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$189.96)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.64	\$34.50	\$0.00	\$879.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.64	\$34.50	\$0.00	\$879.14
CURRENT-FY	SAM II	\$12,760.40	\$0.00	\$12,760.40	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$0.00	\$6,622.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,760.40	\$0.00	\$12,760.40	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$0.00	\$6,622.37
CUMULATIVE	SAM II	\$12,974.44	\$0.00	\$12,974.44	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$0.00	\$19,597.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,974.44	\$0.00	\$12,974.44	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$0.00	\$19,597.23

Cash Balance:	(\$6,622.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,622.79)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.60	\$9,743.77	\$0.00	\$9,955.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.60	\$9,743.77	\$0.00	\$9,955.37
CURRENT - F Y	SAM II	\$16,328.01	\$0.00	\$16,328.01	\$649.75	\$403.23	\$487.83	\$9,743.77	\$0.00	\$11,284.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,328.01	\$0.00	\$16,328.01	\$649.75	\$403.23	\$487.83	\$9,743.77	\$0.00	\$11,284.58
CUMULATIVE	SAM II	\$190,880.99	\$0.00	\$190,880.99	\$16,552.80	\$9,731.15	\$5,610.87	\$162,770.81	\$0.00	\$194,665.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,880.99	\$0.00	\$190,880.99	\$16,552.80	\$9,731.15	\$5,610.87	\$162,770.81	\$0.00	\$194,665.63

Cash Balance:	(\$3,784.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,784.64)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.24	\$0.00	\$0.00	\$2,908.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.24	\$0.00	\$0.00	\$2,908.24
CURRENT - F Y	SAM II	\$56,964.25	\$0.00	\$56,964.25	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$0.00	\$23,456.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,964.25	\$0.00	\$56,964.25	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$0.00	\$23,456.82
CUMULATIVE	SAM II	\$434,690.42	\$0.00	\$434,690.42	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$0.00	\$444,647.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$434,690.42	\$0.00	\$434,690.42	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$0.00	\$444,647.24

Cash Balance:	(\$9,956.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,956.82)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$134.95)	(\$72.69)	\$7,883.56	\$12,182.79	\$0.00	\$19,858.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$134.95)	(\$72.69)	\$7,883.56	\$12,182.79	\$0.00	\$19,858.71
CURRENT - FY	SAM II	\$86,761.72	\$0.00	\$86,761.72	\$33,126.14	\$18,721.10	\$21,268.98	\$12,308.79	\$0.00	\$85,425.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,761.72	\$0.00	\$86,761.72	\$33,126.14	\$18,721.10	\$21,268.98	\$12,308.79	\$0.00	\$85,425.01
CUMULATIVE	SAM II	\$1,607,751.70	\$0.00	\$1,607,751.70	\$797,084.52	\$439,583.52	\$198,970.33	\$197,138.34	\$0.00	\$1,632,776.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,607,751.70	\$0.00	\$1,607,751.70	\$797,084.52	\$439,583.52	\$198,970.33	\$197,138.34	\$0.00	\$1,632,776.71

Cash Balance:	(\$25,025.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$25,025.01)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.30	\$0.00	\$0.00	\$1,643.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.30	\$0.00	\$0.00	\$1,643.30
CURRENT - F Y	SAM II	\$2,664.53	\$0.00	\$2,664.53	\$0.00	\$0.00	\$3,150.50	\$0.00	\$0.00	\$3,150.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,664.53	\$0.00	\$2,664.53	\$0.00	\$0.00	\$3,150.50	\$0.00	\$0.00	\$3,150.50
CUMULATIVE	SAM II	\$34,598.88	\$0.00	\$34,598.88	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,598.88	\$0.00	\$34,598.88	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38

Cash Balance:	(\$1,550.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,550.50)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.24	\$0.00	\$0.00	\$2,396.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.24	\$0.00	\$0.00	\$2,396.24
CURRENT - F Y	SAM II	(\$2,640.02)	\$0.00	(\$2,640.02)	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$0.00	\$19,631.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,640.02)	\$0.00	(\$2,640.02)	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$0.00	\$19,631.22
CUMULATIVE	SAM II	\$358,865.04	\$48.75	\$358,913.79	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$0.00	\$363,546.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$358,865.04	\$48.75	\$358,913.79	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$0.00	\$363,546.13

Cash Balance:	(\$4,632.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,632.34)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$697.69)	(\$444.47)	\$27,063.69	\$0.00	\$0.00	\$25,921.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$697.69)	(\$444.47)	\$27,063.69	\$0.00	\$0.00	\$25,921.53
CURRENT - F Y	SAM II	\$430,129.86	\$0.00	\$430,129.86	\$82,896.60	\$51,350.42	\$1,002,823.64	\$0.00	\$0.00	\$1,137,070.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$430,129.86	\$0.00	\$430,129.86	\$82,896.60	\$51,350.42	\$1,002,823.64	\$0.00	\$0.00	\$1,137,070.66
CUMULATIVE	SAM II	\$7,288,969.90	\$0.00	\$7,288,969.90	\$1,762,718.11	\$1,077,332.68	\$4,388,232.79	\$0.00	\$0.00	\$7,228,283.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,288,969.90	\$0.00	\$7,288,969.90	\$1,762,718.11	\$1,077,332.68	\$4,388,232.79	\$0.00	\$0.00	\$7,228,283.58

Cash Balance:	\$60,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$60,686.32</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$132.42)	(\$72.95)	\$179.37	\$0.00	\$0.00	(\$26.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$132.42)	(\$72.95)	\$179.37	\$0.00	\$0.00	(\$26.00)
CURRENT - F Y	SAM II	\$773.48	\$0.00	\$773.48	\$474.29	\$354.09	\$399.03	\$25.03	\$0.00	\$1,252.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$773.48	\$0.00	\$773.48	\$474.29	\$354.09	\$399.03	\$25.03	\$0.00	\$1,252.44
CUMULATIVE	SAM II	\$34,113.99	\$0.00	\$34,113.99	\$15,856.42	\$10,870.52	\$5,721.39	\$1,818.10	\$0.00	\$34,266.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,113.99	\$0.00	\$34,113.99	\$15,856.42	\$10,870.52	\$5,721.39	\$1,818.10	\$0.00	\$34,266.43

Cash Balance:	(\$152.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$152.44)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$215.31)	(\$136.81)	\$270.77	\$0.00	\$0.00	(\$81.35)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$215.31)	(\$136.81)	\$270.77	\$0.00	\$0.00	(\$81.35)
CURRENT - F Y	SAM II	\$1,923.81	\$0.00	\$1,923.81	\$704.23	\$520.37	\$567.86	\$25.03	\$0.00	\$1,817.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,923.81	\$0.00	\$1,923.81	\$704.23	\$520.37	\$567.86	\$25.03	\$0.00	\$1,817.49
CUMULATIVE	SAM II	\$49,457.42	\$0.00	\$49,457.42	\$23,439.34	\$15,966.69	\$8,441.33	\$1,827.55	\$0.00	\$49,674.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,457.42	\$0.00	\$49,457.42	\$23,439.34	\$15,966.69	\$8,441.33	\$1,827.55	\$0.00	\$49,674.91

Cash Balance:	(\$217.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$217.49)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$1,163.72)	(\$767.32)	\$15,461.95	\$0.00	\$0.00	\$13,530.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$1,163.72)	(\$767.32)	\$15,461.95	\$0.00	\$0.00	\$13,530.91
CURRENT - F Y	SAM II	\$278,398.16	\$0.00	\$278,398.16	\$46,717.16	\$29,517.38	\$568,670.44	\$0.00	\$0.00	\$644,904.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,398.16	\$0.00	\$278,398.16	\$46,717.16	\$29,517.38	\$568,670.44	\$0.00	\$0.00	\$644,904.98
CUMULATIVE	SAM II	\$5,283,299.25	\$0.00	\$5,283,299.25	\$986,636.05	\$607,589.43	\$2,456,340.69	\$1,148,335.62	\$0.00	\$5,198,901.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,283,299.25	\$0.00	\$5,283,299.25	\$986,636.05	\$607,589.43	\$2,456,340.69	\$1,148,335.62	\$0.00	\$5,198,901.79

Cash Balance:	\$84,397.46
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$84,397.46</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$125.90)	(\$67.91)	\$2,449.46	\$1,800.76	\$0.00	\$4,056.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$125.90)	(\$67.91)	\$2,449.46	\$1,800.76	\$0.00	\$4,056.41
CURRENT-FY	SAM II	\$35,857.67	\$0.00	\$35,857.67	\$10,067.85	\$5,838.13	\$7,154.96	\$1,800.76	\$0.00	\$24,861.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,857.67	\$0.00	\$35,857.67	\$10,067.85	\$5,838.13	\$7,154.96	\$1,800.76	\$0.00	\$24,861.70
CUMULATIVE	SAM II	\$473,758.32	\$0.00	\$473,758.32	\$261,505.29	\$147,112.84	\$67,035.31	\$7,666.58	\$0.00	\$483,320.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$473,758.32	\$0.00	\$473,758.32	\$261,505.29	\$147,112.84	\$67,035.31	\$7,666.58	\$0.00	\$483,320.02

Cash Balance:	(\$9,561.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,561.70)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$627.23)	(\$405.21)	\$6,346.91	\$0.00	\$0.00	\$5,314.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$627.23)	(\$405.21)	\$6,346.91	\$0.00	\$0.00	\$5,314.47
CURRENT - FY	SAM II	\$93,043.99	\$0.00	\$93,043.99	\$19,228.22	\$11,984.93	\$254,463.38	\$0.00	\$0.00	\$285,676.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,043.99	\$0.00	\$93,043.99	\$19,228.22	\$11,984.93	\$254,463.38	\$0.00	\$0.00	\$285,676.53
CUMULATIVE	SAM II	\$1,938,962.62	\$0.00	\$1,938,962.62	\$464,861.35	\$283,457.94	\$1,165,900.59	\$0.00	\$0.00	\$1,914,219.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,938,962.62	\$0.00	\$1,938,962.62	\$464,861.35	\$283,457.94	\$1,165,900.59	\$0.00	\$0.00	\$1,914,219.88

Cash Balance:	\$24,742.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,742.74</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$308.00)	(\$207.04)	\$3,764.64	\$0.00	\$0.00	\$3,249.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$308.00)	(\$207.04)	\$3,764.64	\$0.00	\$0.00	\$3,249.60
CURRENT - F Y	SAM II	\$49,676.97	\$0.00	\$49,676.97	\$11,441.43	\$7,101.40	\$145,732.46	\$0.00	\$0.00	\$164,275.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,676.97	\$0.00	\$49,676.97	\$11,441.43	\$7,101.40	\$145,732.46	\$0.00	\$0.00	\$164,275.29
CUMULATIVE	SAM II	\$1,082,994.78	\$0.00	\$1,082,994.78	\$259,898.86	\$159,192.18	\$649,573.03	\$0.00	\$0.00	\$1,068,664.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,082,994.78	\$0.00	\$1,082,994.78	\$259,898.86	\$159,192.18	\$649,573.03	\$0.00	\$0.00	\$1,068,664.07

Cash Balance:	\$14,330.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,330.71</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.62	\$0.00	\$0.00	\$114.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.62	\$0.00	\$0.00	\$114.62
CURRENT - F Y	SAM II	(\$3,386.88)	\$0.00	(\$3,386.88)	\$403.83	\$166.76	\$314.31	\$0.00	\$0.00	\$884.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,386.88)	\$0.00	(\$3,386.88)	\$403.83	\$166.76	\$314.31	\$0.00	\$0.00	\$884.90
CUMULATIVE	SAM II	\$32,717.88	\$0.00	\$32,717.88	\$17,436.78	\$8,931.00	\$5,635.00	\$0.00	\$0.00	\$32,002.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,717.88	\$0.00	\$32,717.88	\$17,436.78	\$8,931.00	\$5,635.00	\$0.00	\$0.00	\$32,002.78

Cash Balance:	\$715.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$715.10</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$506.50	\$0.00	\$506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$506.50	\$0.00	\$506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,842.00	\$0.00	\$29,842.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,842.00	\$0.00	\$29,842.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00

Cash Balance:	\$1,600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,600.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$27,808.19	\$0.00	\$27,808.19	\$14,450.95	\$7,825.81	\$3,734.87	\$1,901.05	\$0.00	\$27,912.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,808.19	\$0.00	\$27,808.19	\$14,450.95	\$7,825.81	\$3,734.87	\$1,901.05	\$0.00	\$27,912.68
CURRENT - F Y	SAM II	\$51,579.38	\$0.00	\$51,579.38	\$29,296.62	\$15,631.14	\$4,482.30	\$2,273.81	\$0.00	\$51,683.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,579.38	\$0.00	\$51,579.38	\$29,296.62	\$15,631.14	\$4,482.30	\$2,273.81	\$0.00	\$51,683.87
CUMULATIVE	SAM II	\$293,846.55	\$0.00	\$293,846.55	\$152,430.28	\$77,701.95	\$43,368.36	\$20,450.45	\$0.00	\$293,951.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293,846.55	\$0.00	\$293,846.55	\$152,430.28	\$77,701.95	\$43,368.36	\$20,450.45	\$0.00	\$293,951.04

Cash Balance:	(\$104.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$104.49)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$4,897.16	\$3,703.26	\$864.34	\$0.00	\$0.00	\$9,464.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,897.16	\$3,703.26	\$864.34	\$0.00	\$0.00	\$9,464.76
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,345.74	\$5,554.89	\$864.34	\$0.00	\$0.00	\$13,764.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,345.74	\$5,554.89	\$864.34	\$0.00	\$0.00	\$13,764.97
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$7,345.74	\$5,554.89	\$864.34	\$0.00	\$0.00	\$13,764.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,345.74	\$5,554.89	\$864.34	\$0.00	\$0.00	\$13,764.97

Cash Balance:	(\$13,764.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,764.97)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$344.82)	(\$214.86)	\$0.00	\$0.00	\$0.00	(\$559.68)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$344.82)	(\$214.86)	\$0.00	\$0.00	\$0.00	(\$559.68)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$344.82)	(\$214.86)	\$0.00	\$0.00	\$0.00	(\$559.68)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$344.82)	(\$214.86)	\$0.00	\$0.00	\$0.00	(\$559.68)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	(\$344.82)	(\$214.86)	\$0.00	\$0.00	\$0.00	(\$559.68)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$344.82)	(\$214.86)	\$0.00	\$0.00	\$0.00	(\$559.68)

Cash Balance:	\$559.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$559.68</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$3,074.94	\$1,818.05	\$416.62	\$1,109.48	\$0.00	\$6,419.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,074.94	\$1,818.05	\$416.62	\$1,109.48	\$0.00	\$6,419.09
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,388.28	\$2,577.47	\$416.62	\$1,109.48	\$0.00	\$8,491.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,388.28	\$2,577.47	\$416.62	\$1,109.48	\$0.00	\$8,491.85
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$4,388.28	\$2,577.47	\$416.62	\$1,109.48	\$0.00	\$8,491.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,388.28	\$2,577.47	\$416.62	\$1,109.48	\$0.00	\$8,491.85

Cash Balance:	(\$8,491.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,491.85)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$312.05	\$170.30	\$0.00	\$0.00	\$0.00	\$482.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$312.05	\$170.30	\$0.00	\$0.00	\$0.00	\$482.35
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$312.05	\$170.30	\$0.00	\$0.00	\$0.00	\$482.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$312.05	\$170.30	\$0.00	\$0.00	\$0.00	\$482.35
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$312.05	\$170.30	\$0.00	\$0.00	\$0.00	\$482.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$312.05	\$170.30	\$0.00	\$0.00	\$0.00	\$482.35

Cash Balance:	(\$482.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$482.35)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$490.94	\$281.37	\$288.09	\$0.00	\$0.00	\$1,060.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$490.94	\$281.37	\$288.09	\$0.00	\$0.00	\$1,060.40
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,400.96	\$805.11	\$288.09	\$0.00	\$0.00	\$2,494.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,400.96	\$805.11	\$288.09	\$0.00	\$0.00	\$2,494.16
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,400.96	\$805.11	\$288.09	\$0.00	\$0.00	\$2,494.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,400.96	\$805.11	\$288.09	\$0.00	\$0.00	\$2,494.16

Cash Balance:	(\$2,494.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,494.16)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$28,724.93	\$14,983.83	\$0.00	\$0.00	\$0.00	\$43,708.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$28,724.93	\$14,983.83	\$0.00	\$0.00	\$0.00	\$43,708.76
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$28,724.93	\$14,983.83	\$0.00	\$0.00	\$0.00	\$43,708.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$28,724.93	\$14,983.83	\$0.00	\$0.00	\$0.00	\$43,708.76
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$28,724.93	\$14,983.83	\$0.00	\$0.00	\$0.00	\$43,708.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$28,724.93	\$14,983.83	\$0.00	\$0.00	\$0.00	\$43,708.76

Cash Balance:	(\$43,708.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43,708.76)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$19,242.06)	\$59.99	(\$19,182.07)	\$421,359.79	\$222,906.57	\$0.00	\$279,803.24	\$0.00	\$924,069.60
	Adjustments	\$1,040,226.26	\$719.72	\$1,040,945.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,020,984.20	\$779.71	\$1,021,763.91	\$421,359.79	\$222,906.57	\$0.00	\$279,803.24	\$0.00	\$924,069.60
CURRENT-FY	SAM II	(\$96,014.86)	\$2,941.32	(\$93,073.54)	\$839,262.96	\$449,314.02	\$0.00	\$476,541.90	\$0.00	\$1,765,118.88
	Adjustments	\$1,040,226.26	\$719.72	\$1,040,945.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$944,211.40	\$3,661.04	\$947,872.44	\$839,262.96	\$449,314.02	\$0.00	\$476,541.90	\$0.00	\$1,765,118.88
CUMULATIVE	SAM II	(\$96,014.86)	\$2,941.32	(\$93,073.54)	\$839,262.96	\$449,314.02	\$0.00	\$476,541.90	\$0.00	\$1,765,118.88
	Adjustments	\$1,040,226.26	\$719.72	\$1,040,945.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$944,211.40	\$3,661.04	\$947,872.44	\$839,262.96	\$449,314.02	\$0.00	\$476,541.90	\$0.00	\$1,765,118.88

Cash Balance:	(\$817,246.44)
Transfer In:	\$1,671.41
Transfer Out:	\$0.00
Ending Balance:	<u>(\$815,575.03)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,169.51	\$0.00	\$567,169.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,169.51	\$0.00	\$567,169.51
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,132.32	\$0.00	\$1,290,132.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,132.32	\$0.00	\$1,290,132.32
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,132.32	\$0.00	\$1,290,132.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,132.32	\$0.00	\$1,290,132.32

Cash Balance:	(\$1,290,132.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,290,132.32)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.15	\$0.00	\$0.00	\$33.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.15	\$0.00	\$0.00	\$33.15
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$105.12	\$59.84	\$33.15	\$0.00	\$0.00	\$198.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$105.12	\$59.84	\$33.15	\$0.00	\$0.00	\$198.11
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$105.12	\$59.84	\$33.15	\$0.00	\$0.00	\$198.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$105.12	\$59.84	\$33.15	\$0.00	\$0.00	\$198.11

Cash Balance:	(\$198.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$198.11)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,760.37	\$0.00	\$0.00	\$16,760.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,760.37	\$0.00	\$0.00	\$16,760.37
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,760.37	\$0.00	\$0.00	\$16,760.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,760.37	\$0.00	\$0.00	\$16,760.37
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,760.37	\$0.00	\$0.00	\$16,760.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,760.37	\$0.00	\$0.00	\$16,760.37

Cash Balance:	(\$16,760.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,760.37)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$409,544.57	\$249,507.54	\$83,215.99	\$13,870.85	\$0.00	\$756,138.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$409,544.57	\$249,507.54	\$83,215.99	\$13,870.85	\$0.00	\$756,138.95
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$666,338.78	\$406,728.38	\$83,215.99	\$26,154.21	\$0.00	\$1,182,437.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$666,338.78	\$406,728.38	\$83,215.99	\$26,154.21	\$0.00	\$1,182,437.36
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$666,338.78	\$406,728.38	\$83,215.99	\$26,154.21	\$0.00	\$1,182,437.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$666,338.78	\$406,728.38	\$83,215.99	\$26,154.21	\$0.00	\$1,182,437.36

Cash Balance:	(\$1,182,437.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,182,437.36)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$227,960.00	\$0.00	\$227,960.00	\$95,518.72	\$60,571.37	\$11,066.28	\$16,830.63	\$0.00	\$183,987.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,960.00	\$0.00	\$227,960.00	\$95,518.72	\$60,571.37	\$11,066.28	\$16,830.63	\$0.00	\$183,987.00
CURRENT - F Y	SAM II	\$227,960.00	\$0.00	\$227,960.00	\$129,298.72	\$81,848.69	\$11,066.28	\$18,360.71	\$0.00	\$240,574.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,960.00	\$0.00	\$227,960.00	\$129,298.72	\$81,848.69	\$11,066.28	\$18,360.71	\$0.00	\$240,574.40
CUMULATIVE	SAM II	\$227,960.00	\$0.00	\$227,960.00	\$129,298.72	\$81,848.69	\$11,066.28	\$18,360.71	\$0.00	\$240,574.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,960.00	\$0.00	\$227,960.00	\$129,298.72	\$81,848.69	\$11,066.28	\$18,360.71	\$0.00	\$240,574.40

Cash Balance:	(\$12,614.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,614.40)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$78,918.29	\$0.00	\$78,918.29	\$1,585.71	\$854.77	\$54.06	\$105,346.38	\$0.00	\$107,840.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,918.29	\$0.00	\$78,918.29	\$1,585.71	\$854.77	\$54.06	\$105,346.38	\$0.00	\$107,840.92
CURRENT - F Y	SAM II	\$78,918.29	\$0.00	\$78,918.29	\$1,932.62	\$1,048.91	\$54.06	\$105,346.38	\$0.00	\$108,381.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,918.29	\$0.00	\$78,918.29	\$1,932.62	\$1,048.91	\$54.06	\$105,346.38	\$0.00	\$108,381.97
CUMULATIVE	SAM II	\$78,918.29	\$0.00	\$78,918.29	\$1,932.62	\$1,048.91	\$54.06	\$105,346.38	\$0.00	\$108,381.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,918.29	\$0.00	\$78,918.29	\$1,932.62	\$1,048.91	\$54.06	\$105,346.38	\$0.00	\$108,381.97

Cash Balance:	(\$29,463.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,463.68)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$63,846.34	\$0.00	\$63,846.34	\$21,049.21	\$10,564.91	\$4,493.35	\$1,545.64	\$0.00	\$37,653.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,846.34	\$0.00	\$63,846.34	\$21,049.21	\$10,564.91	\$4,493.35	\$1,545.64	\$0.00	\$37,653.11
CURRENT FUND	SAM II	\$192,983.03	\$0.00	\$192,983.03	\$36,257.33	\$17,712.12	\$4,493.35	\$4,551.06	\$0.00	\$63,013.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,983.03	\$0.00	\$192,983.03	\$36,257.33	\$17,712.12	\$4,493.35	\$4,551.06	\$0.00	\$63,013.86
CUMULATIVE	SAM II	\$192,983.03	\$0.00	\$192,983.03	\$36,257.33	\$17,712.12	\$4,493.35	\$4,551.06	\$0.00	\$63,013.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,983.03	\$0.00	\$192,983.03	\$36,257.33	\$17,712.12	\$4,493.35	\$4,551.06	\$0.00	\$63,013.86

Cash Balance:	\$129,969.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$129,969.17</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$6,100.00	\$0.00	\$6,100.00	\$1,252.99	\$769.25	\$187.77	\$235.47	\$0.00	\$2,445.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,100.00	\$0.00	\$6,100.00	\$1,252.99	\$769.25	\$187.77	\$235.47	\$0.00	\$2,445.48
CURRENT - F Y	SAM II	\$9,000.00	\$0.00	\$9,000.00	\$1,829.67	\$1,126.76	\$187.77	\$11,176.18	\$0.00	\$14,320.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,000.00	\$0.00	\$9,000.00	\$1,829.67	\$1,126.76	\$187.77	\$11,176.18	\$0.00	\$14,320.38
CUMULATIVE	SAM II	\$9,000.00	\$0.00	\$9,000.00	\$1,829.67	\$1,126.76	\$187.77	\$11,176.18	\$0.00	\$14,320.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,000.00	\$0.00	\$9,000.00	\$1,829.67	\$1,126.76	\$187.77	\$11,176.18	\$0.00	\$14,320.38

Cash Balance:	(\$5,320.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,320.38)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$1,393.29	\$848.66	\$209.45	\$235.47	\$0.00	\$2,686.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$1,393.29	\$848.66	\$209.45	\$235.47	\$0.00	\$2,686.87
CURRENT - F Y	SAM II	\$3,900.00	\$0.00	\$3,900.00	\$2,038.66	\$1,245.37	\$209.45	\$510.00	\$0.00	\$4,003.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,900.00	\$0.00	\$3,900.00	\$2,038.66	\$1,245.37	\$209.45	\$510.00	\$0.00	\$4,003.48
CUMULATIVE	SAM II	\$3,900.00	\$0.00	\$3,900.00	\$2,038.66	\$1,245.37	\$209.45	\$510.00	\$0.00	\$4,003.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,900.00	\$0.00	\$3,900.00	\$2,038.66	\$1,245.37	\$209.45	\$510.00	\$0.00	\$4,003.48

Cash Balance:	(\$103.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$103.48)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,800.00	\$0.00	\$1,800.00	\$5,570.23	\$3,495.03	\$795.06	\$0.00	\$0.00	\$9,860.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,800.00	\$0.00	\$1,800.00	\$5,570.23	\$3,495.03	\$795.06	\$0.00	\$0.00	\$9,860.32
CURRENT-FY	SAM II	\$1,800.00	\$0.00	\$1,800.00	\$7,993.15	\$5,028.01	\$795.06	\$0.00	\$0.00	\$13,816.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,800.00	\$0.00	\$1,800.00	\$7,993.15	\$5,028.01	\$795.06	\$0.00	\$0.00	\$13,816.22
CUMULATIVE	SAM II	\$1,800.00	\$0.00	\$1,800.00	\$7,993.15	\$5,028.01	\$795.06	\$0.00	\$0.00	\$13,816.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,800.00	\$0.00	\$1,800.00	\$7,993.15	\$5,028.01	\$795.06	\$0.00	\$0.00	\$13,816.22

Cash Balance:	(\$12,016.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,016.22)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$14,400.00	\$0.00	\$14,400.00	\$1,439.19	\$906.86	\$268.15	\$0.00	\$0.00	\$2,614.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,400.00	\$0.00	\$14,400.00	\$1,439.19	\$906.86	\$268.15	\$0.00	\$0.00	\$2,614.20
CURRENT - F Y	SAM II	\$21,900.00	\$0.00	\$21,900.00	\$2,260.34	\$1,420.06	\$268.15	\$0.00	\$0.00	\$3,948.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,900.00	\$0.00	\$21,900.00	\$2,260.34	\$1,420.06	\$268.15	\$0.00	\$0.00	\$3,948.55
CUMULATIVE	SAM II	\$21,900.00	\$0.00	\$21,900.00	\$2,260.34	\$1,420.06	\$268.15	\$0.00	\$0.00	\$3,948.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,900.00	\$0.00	\$21,900.00	\$2,260.34	\$1,420.06	\$268.15	\$0.00	\$0.00	\$3,948.55

Cash Balance:	\$17,951.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,951.45</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$36,600.00	\$0.00	\$36,600.00	\$16,021.86	\$10,568.32	\$2,708.61	\$5,381.55	\$0.00	\$34,680.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,600.00	\$0.00	\$36,600.00	\$16,021.86	\$10,568.32	\$2,708.61	\$5,381.55	\$0.00	\$34,680.34
CURRENT FUND	SAM II	\$50,100.00	\$0.00	\$50,100.00	\$24,143.48	\$15,922.51	\$2,708.61	\$5,381.55	\$0.00	\$48,156.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,100.00	\$0.00	\$50,100.00	\$24,143.48	\$15,922.51	\$2,708.61	\$5,381.55	\$0.00	\$48,156.15
CUMULATIVE	SAM II	\$50,100.00	\$0.00	\$50,100.00	\$24,143.48	\$15,922.51	\$2,708.61	\$5,381.55	\$0.00	\$48,156.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,100.00	\$0.00	\$50,100.00	\$24,143.48	\$15,922.51	\$2,708.61	\$5,381.55	\$0.00	\$48,156.15

Cash Balance:	\$1,943.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,943.85</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$123,500.00	\$0.00	\$123,500.00	\$68,892.80	\$39,014.77	\$7,610.96	\$0.00	\$0.00	\$115,518.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,500.00	\$0.00	\$123,500.00	\$68,892.80	\$39,014.77	\$7,610.96	\$0.00	\$0.00	\$115,518.53
CURRENT - FY	SAM II	\$183,900.00	\$0.00	\$183,900.00	\$101,147.45	\$57,207.38	\$7,610.96	\$0.00	\$0.00	\$165,965.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,900.00	\$0.00	\$183,900.00	\$101,147.45	\$57,207.38	\$7,610.96	\$0.00	\$0.00	\$165,965.79
CUMULATIVE	SAM II	\$183,900.00	\$0.00	\$183,900.00	\$101,147.45	\$57,207.38	\$7,610.96	\$0.00	\$0.00	\$165,965.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,900.00	\$0.00	\$183,900.00	\$101,147.45	\$57,207.38	\$7,610.96	\$0.00	\$0.00	\$165,965.79

Cash Balance:	\$17,934.21
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,934.21</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$1,315.12	\$0.00	\$0.00	\$1,315.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$1,315.12	\$0.00	\$0.00	\$1,315.12
CURRENT - F Y	SAM II	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$1,315.12	\$0.00	\$0.00	\$1,315.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$1,315.12	\$0.00	\$0.00	\$1,315.12
CUMULATIVE	SAM II	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$1,315.12	\$0.00	\$0.00	\$1,315.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$1,315.12	\$0.00	\$0.00	\$1,315.12

Cash Balance:	\$2,884.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,884.88</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$26,100.00	\$0.00	\$26,100.00	\$13,176.59	\$8,179.60	\$2,526.32	\$0.00	\$0.00	\$23,882.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,100.00	\$0.00	\$26,100.00	\$13,176.59	\$8,179.60	\$2,526.32	\$0.00	\$0.00	\$23,882.51
CURRENT - F	SAM II	\$41,100.00	\$0.00	\$41,100.00	\$21,532.75	\$13,345.45	\$2,526.32	\$0.00	\$0.00	\$37,404.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,100.00	\$0.00	\$41,100.00	\$21,532.75	\$13,345.45	\$2,526.32	\$0.00	\$0.00	\$37,404.52
CUMULATIVE	SAM II	\$41,100.00	\$0.00	\$41,100.00	\$21,532.75	\$13,345.45	\$2,526.32	\$0.00	\$0.00	\$37,404.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,100.00	\$0.00	\$41,100.00	\$21,532.75	\$13,345.45	\$2,526.32	\$0.00	\$0.00	\$37,404.52

Cash Balance:	\$3,695.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,695.48</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$557,000.00	\$0.00	\$557,000.00	\$174,143.92	\$110,183.95	\$21,085.47	\$0.00	\$0.00	\$305,413.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$557,000.00	\$0.00	\$557,000.00	\$174,143.92	\$110,183.95	\$21,085.47	\$0.00	\$0.00	\$305,413.34
CURRENT-FY	SAM II	\$833,700.00	\$0.00	\$833,700.00	\$238,475.90	\$150,756.54	\$21,085.47	\$0.00	\$0.00	\$410,317.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$833,700.00	\$0.00	\$833,700.00	\$238,475.90	\$150,756.54	\$21,085.47	\$0.00	\$0.00	\$410,317.91
CUMULATIVE	SAM II	\$833,700.00	\$0.00	\$833,700.00	\$238,475.90	\$150,756.54	\$21,085.47	\$0.00	\$0.00	\$410,317.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$833,700.00	\$0.00	\$833,700.00	\$238,475.90	\$150,756.54	\$21,085.47	\$0.00	\$0.00	\$410,317.91

Cash Balance:	\$423,382.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$423,382.09</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$3,100.00	\$0.00	\$3,100.00	\$1,256.65	\$904.22	\$225.06	\$69.52	\$0.00	\$2,455.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,100.00	\$0.00	\$3,100.00	\$1,256.65	\$904.22	\$225.06	\$69.52	\$0.00	\$2,455.45
CURRENT - F Y	SAM II	\$4,200.00	\$0.00	\$4,200.00	\$1,909.13	\$1,371.99	\$225.06	\$105.05	\$0.00	\$3,611.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,200.00	\$0.00	\$4,200.00	\$1,909.13	\$1,371.99	\$225.06	\$105.05	\$0.00	\$3,611.23
CUMULATIVE	SAM II	\$4,200.00	\$0.00	\$4,200.00	\$1,909.13	\$1,371.99	\$225.06	\$105.05	\$0.00	\$3,611.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,200.00	\$0.00	\$4,200.00	\$1,909.13	\$1,371.99	\$225.06	\$105.05	\$0.00	\$3,611.23

Cash Balance:	\$588.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$588.77</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,100.00	\$0.00	\$4,100.00	\$1,857.23	\$1,346.43	\$284.76	\$69.52	\$0.00	\$3,557.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,100.00	\$0.00	\$4,100.00	\$1,857.23	\$1,346.43	\$284.76	\$69.52	\$0.00	\$3,557.94
CURRENT - F Y	SAM II	\$5,700.00	\$0.00	\$5,700.00	\$2,680.02	\$1,940.89	\$284.76	\$105.05	\$0.00	\$5,010.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,700.00	\$0.00	\$5,700.00	\$2,680.02	\$1,940.89	\$284.76	\$105.05	\$0.00	\$5,010.72
CUMULATIVE	SAM II	\$5,700.00	\$0.00	\$5,700.00	\$2,680.02	\$1,940.89	\$284.76	\$105.05	\$0.00	\$5,010.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,700.00	\$0.00	\$5,700.00	\$2,680.02	\$1,940.89	\$284.76	\$105.05	\$0.00	\$5,010.72

Cash Balance:	\$689.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$689.28</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$401,200.00	\$0.00	\$401,200.00	\$94,466.40	\$60,134.55	\$11,805.13	\$75,511.50	\$0.00	\$241,917.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$401,200.00	\$0.00	\$401,200.00	\$94,466.40	\$60,134.55	\$11,805.13	\$75,511.50	\$0.00	\$241,917.58
CURRENT-FY	SAM II	\$603,600.00	\$0.00	\$603,600.00	\$130,235.19	\$83,099.06	\$11,805.13	\$149,542.50	\$0.00	\$374,681.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$603,600.00	\$0.00	\$603,600.00	\$130,235.19	\$83,099.06	\$11,805.13	\$149,542.50	\$0.00	\$374,681.88
CUMULATIVE	SAM II	\$603,600.00	\$0.00	\$603,600.00	\$130,235.19	\$83,099.06	\$11,805.13	\$149,542.50	\$0.00	\$374,681.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$603,600.00	\$0.00	\$603,600.00	\$130,235.19	\$83,099.06	\$11,805.13	\$149,542.50	\$0.00	\$374,681.88

Cash Balance:	\$228,918.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$228,918.12</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$39,300.00	\$0.00	\$39,300.00	\$22,682.08	\$13,181.40	\$2,760.08	\$0.00	\$0.00	\$38,623.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,300.00	\$0.00	\$39,300.00	\$22,682.08	\$13,181.40	\$2,760.08	\$0.00	\$0.00	\$38,623.56
CURRENT - F Y	SAM II	\$54,600.00	\$0.00	\$54,600.00	\$33,819.70	\$19,692.53	\$2,760.08	\$0.00	\$0.00	\$56,272.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,600.00	\$0.00	\$54,600.00	\$33,819.70	\$19,692.53	\$2,760.08	\$0.00	\$0.00	\$56,272.31
CUMULATIVE	SAM II	\$54,600.00	\$0.00	\$54,600.00	\$33,819.70	\$19,692.53	\$2,760.08	\$0.00	\$0.00	\$56,272.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,600.00	\$0.00	\$54,600.00	\$33,819.70	\$19,692.53	\$2,760.08	\$0.00	\$0.00	\$56,272.31

Cash Balance:	(\$1,672.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,672.31)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$147,500.00	\$0.00	\$147,500.00	\$41,336.59	\$26,064.85	\$4,946.34	\$0.00	\$0.00	\$72,347.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,500.00	\$0.00	\$147,500.00	\$41,336.59	\$26,064.85	\$4,946.34	\$0.00	\$0.00	\$72,347.78
CURRENT - F Y	SAM II	\$221,700.00	\$0.00	\$221,700.00	\$56,426.50	\$35,584.33	\$4,946.34	\$0.00	\$0.00	\$96,957.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,700.00	\$0.00	\$221,700.00	\$56,426.50	\$35,584.33	\$4,946.34	\$0.00	\$0.00	\$96,957.17
CUMULATIVE	SAM II	\$221,700.00	\$0.00	\$221,700.00	\$56,426.50	\$35,584.33	\$4,946.34	\$0.00	\$0.00	\$96,957.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,700.00	\$0.00	\$221,700.00	\$56,426.50	\$35,584.33	\$4,946.34	\$0.00	\$0.00	\$96,957.17

Cash Balance:	\$124,742.83
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$124,742.83</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$80,300.00	\$0.00	\$80,300.00	\$24,307.54	\$15,629.04	\$3,023.75	\$0.00	\$0.00	\$42,960.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,300.00	\$0.00	\$80,300.00	\$24,307.54	\$15,629.04	\$3,023.75	\$0.00	\$0.00	\$42,960.33
CURRENT - F Y	SAM II	\$123,600.00	\$0.00	\$123,600.00	\$33,489.56	\$21,490.93	\$3,023.75	\$0.00	\$0.00	\$58,004.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,600.00	\$0.00	\$123,600.00	\$33,489.56	\$21,490.93	\$3,023.75	\$0.00	\$0.00	\$58,004.24
CUMULATIVE	SAM II	\$123,600.00	\$0.00	\$123,600.00	\$33,489.56	\$21,490.93	\$3,023.75	\$0.00	\$0.00	\$58,004.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,600.00	\$0.00	\$123,600.00	\$33,489.56	\$21,490.93	\$3,023.75	\$0.00	\$0.00	\$58,004.24

Cash Balance:	\$65,595.76
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$65,595.76</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,300.00	\$0.00	\$2,300.00	\$697.56	\$275.35	\$92.97	\$0.00	\$0.00	\$1,065.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,300.00	\$0.00	\$2,300.00	\$697.56	\$275.35	\$92.97	\$0.00	\$0.00	\$1,065.88
CURRENT - F Y	SAM II	\$3,900.00	\$0.00	\$3,900.00	\$1,026.54	\$408.93	\$92.97	\$0.00	\$0.00	\$1,528.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,900.00	\$0.00	\$3,900.00	\$1,026.54	\$408.93	\$92.97	\$0.00	\$0.00	\$1,528.44
CUMULATIVE	SAM II	\$3,900.00	\$0.00	\$3,900.00	\$1,026.54	\$408.93	\$92.97	\$0.00	\$0.00	\$1,528.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,900.00	\$0.00	\$3,900.00	\$1,026.54	\$408.93	\$92.97	\$0.00	\$0.00	\$1,528.44

Cash Balance:	\$2,371.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,371.56</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$3,600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,600.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55

Cash Balance:	(\$10,054.55)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$505,031.04</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$14,218.62	\$7,670.74	\$3,273.90	\$0.00	\$0.00	\$25,163.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$14,218.62	\$7,670.74	\$3,273.90	\$0.00	\$0.00	\$25,163.26
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$24,921.05	\$13,256.92	\$3,837.52	\$0.00	\$0.00	\$42,015.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$24,921.05	\$13,256.92	\$3,837.52	\$0.00	\$0.00	\$42,015.49
CUMULATIVE	SAM II	\$119,989.92	\$0.00	\$119,989.92	\$93,318.14	\$50,720.12	\$25,926.99	\$2,490.05	\$0.00	\$172,455.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,989.92	\$0.00	\$119,989.92	\$93,318.14	\$50,720.12	\$25,926.99	\$2,490.05	\$0.00	\$172,455.30

Cash Balance:	(\$52,465.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$52,465.38)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12

Cash Balance:	\$47,600.99
Transfer In:	\$498,281.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$545,882.52</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26

Cash Balance:	\$84,697.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$84,697.80</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$10,802.36	\$6,208.10	\$2,050.95	\$1,686.52	\$0.00	\$20,747.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,802.36	\$6,208.10	\$2,050.95	\$1,686.52	\$0.00	\$20,747.93
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$18,172.43	\$10,403.34	\$2,716.78	\$1,721.57	\$0.00	\$33,014.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,172.43	\$10,403.34	\$2,716.78	\$1,721.57	\$0.00	\$33,014.12
CUMULATIVE	SAM II	\$102,819.89	\$0.00	\$102,819.89	\$61,715.58	\$34,126.63	\$16,445.82	\$6,541.63	\$0.00	\$118,829.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,819.89	\$0.00	\$102,819.89	\$61,715.58	\$34,126.63	\$16,445.82	\$6,541.63	\$0.00	\$118,829.66

Cash Balance:	(\$16,009.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,009.77)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,227.05	\$0.00	\$1,227.05	\$0.00	\$0.00	\$0.00	\$1,227.05	\$0.00	\$1,227.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,227.05	\$0.00	\$1,227.05	\$0.00	\$0.00	\$0.00	\$1,227.05	\$0.00	\$1,227.05
CURRENT FUND	SAM II	\$1,227.05	\$0.00	\$1,227.05	\$0.00	\$0.00	\$0.00	\$1,227.05	\$0.00	\$1,227.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,227.05	\$0.00	\$1,227.05	\$0.00	\$0.00	\$0.00	\$1,227.05	\$0.00	\$1,227.05
CUMULATIVE	SAM II	\$1,118,935.46	\$0.00	\$1,118,935.46	\$2,667.29	\$1,385.81	\$867.34	\$1,114,015.02	\$0.00	\$1,118,935.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,118,935.46	\$0.00	\$1,118,935.46	\$2,667.29	\$1,385.81	\$867.34	\$1,114,015.02	\$0.00	\$1,118,935.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
CUMULATIVE	SAM II	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$8,805.85	\$0.00	\$8,805.85	\$4,617.29	\$2,710.02	\$1,478.54	\$0.00	\$0.00	\$8,805.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,805.85	\$0.00	\$8,805.85	\$4,617.29	\$2,710.02	\$1,478.54	\$0.00	\$0.00	\$8,805.85
CURRENT - F Y	SAM II	\$18,323.38	\$0.00	\$18,323.38	\$9,361.75	\$5,457.14	\$3,504.49	\$0.00	\$0.00	\$18,323.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,323.38	\$0.00	\$18,323.38	\$9,361.75	\$5,457.14	\$3,504.49	\$0.00	\$0.00	\$18,323.38
CUMULATIVE	SAM II	\$51,463.92	\$0.00	\$51,463.92	\$27,850.84	\$15,935.59	\$7,677.49	\$0.00	\$0.00	\$51,463.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,463.92	\$0.00	\$51,463.92	\$27,850.84	\$15,935.59	\$7,677.49	\$0.00	\$0.00	\$51,463.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$15,684.53	\$0.00	\$15,684.53	\$8,905.92	\$5,006.30	\$939.48	\$832.83	\$0.00	\$15,684.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,684.53	\$0.00	\$15,684.53	\$8,905.92	\$5,006.30	\$939.48	\$832.83	\$0.00	\$15,684.53
C U R R E N T - F Y	SAM II	\$21,507.16	\$0.00	\$21,507.16	\$11,956.60	\$6,629.68	\$2,088.05	\$832.83	\$0.00	\$21,507.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,507.16	\$0.00	\$21,507.16	\$11,956.60	\$6,629.68	\$2,088.05	\$832.83	\$0.00	\$21,507.16
C U M U L A T I V E	SAM II	\$256,269.81	\$0.00	\$256,269.81	\$71,187.78	\$36,630.14	\$20,015.73	\$128,436.16	\$0.00	\$256,269.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256,269.81	\$0.00	\$256,269.81	\$71,187.78	\$36,630.14	\$20,015.73	\$128,436.16	\$0.00	\$256,269.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$56,063.39	\$0.00	\$56,063.39	\$0.00	\$0.00	\$0.00	\$56,063.39	\$0.00	\$56,063.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,063.39	\$0.00	\$56,063.39	\$0.00	\$0.00	\$0.00	\$56,063.39	\$0.00	\$56,063.39
CURRENT FUND	SAM II	\$55,898.17	\$0.00	\$55,898.17	\$0.00	\$0.00	\$67.78	\$55,830.39	\$0.00	\$55,898.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,898.17	\$0.00	\$55,898.17	\$0.00	\$0.00	\$67.78	\$55,830.39	\$0.00	\$55,898.17
CUMULATIVE	SAM II	\$141,331.07	\$0.00	\$141,331.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,996.21	\$0.00	\$141,331.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,331.07	\$0.00	\$141,331.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,996.21	\$0.00	\$141,331.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$808.11	\$0.00	\$808.11	\$385.63	\$217.87	\$201.14	\$3.47	\$0.00	\$808.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$808.11	\$0.00	\$808.11	\$385.63	\$217.87	\$201.14	\$3.47	\$0.00	\$808.11
CURRENT-FY	SAM II	\$1,946.68	\$0.00	\$1,946.68	\$1,026.14	\$578.08	\$285.03	\$57.43	\$0.00	\$1,946.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,946.68	\$0.00	\$1,946.68	\$1,026.14	\$578.08	\$285.03	\$57.43	\$0.00	\$1,946.68
CUMULATIVE	SAM II	\$2,364.08	\$0.00	\$2,364.08	\$1,299.61	\$722.01	\$285.03	\$57.43	\$0.00	\$2,364.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,364.08	\$0.00	\$2,364.08	\$1,299.61	\$722.01	\$285.03	\$57.43	\$0.00	\$2,364.08
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,255.67	\$0.00	\$8,255.67	\$1,990.98	\$1,240.58	\$668.63	\$4,355.48	\$0.00	\$8,255.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,255.67	\$0.00	\$8,255.67	\$1,990.98	\$1,240.58	\$668.63	\$4,355.48	\$0.00	\$8,255.67
CURRENT-FY	SAM II	\$13,957.83	\$0.00	\$13,957.83	\$4,072.45	\$2,502.40	\$1,186.22	\$6,196.76	\$0.00	\$13,957.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,957.83	\$0.00	\$13,957.83	\$4,072.45	\$2,502.40	\$1,186.22	\$6,196.76	\$0.00	\$13,957.83
CUMULATIVE	SAM II	\$40,734.51	\$487.50	\$41,222.01	\$14,640.27	\$8,807.05	\$4,279.15	\$13,008.04	\$0.00	\$40,734.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,734.51	\$487.50	\$41,222.01	\$14,640.27	\$8,807.05	\$4,279.15	\$13,008.04	\$0.00	\$40,734.51

Cash Balance:	\$487.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$487.50</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$18.44	\$18.44	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$5.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18.44	\$18.44	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$5.26
CURRENT - F Y	SAM II	\$0.00	\$18.44	\$18.44	\$0.00	\$0.00	\$23.70	\$0.00	\$0.00	\$23.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18.44	\$18.44	\$0.00	\$0.00	\$23.70	\$0.00	\$0.00	\$23.70
CUMULATIVE	SAM II	\$0.00	\$236.06	\$236.06	\$0.00	\$0.00	\$241.32	\$0.00	\$0.00	\$241.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$236.06	\$236.06	\$0.00	\$0.00	\$241.32	\$0.00	\$0.00	\$241.32

Cash Balance:	(\$5.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.26)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$797,257.64	\$1,232.60	\$798,490.24	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$797,257.64	\$1,232.60	\$798,490.24	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$88,325.34	\$0.00	\$88,325.34	\$5,826.81	\$3,497.59	\$1,866.49	\$75,534.57	\$0.00	\$86,725.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,325.34	\$0.00	\$88,325.34	\$5,826.81	\$3,497.59	\$1,866.49	\$75,534.57	\$0.00	\$86,725.46
CURRENT-FY	SAM II	\$117,551.43	\$0.00	\$117,551.43	\$11,695.31	\$6,956.37	\$2,249.29	\$113,375.46	\$0.00	\$134,276.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,551.43	\$0.00	\$117,551.43	\$11,695.31	\$6,956.37	\$2,249.29	\$113,375.46	\$0.00	\$134,276.43
CUMULATIVE	SAM II	\$320,010.13	\$0.00	\$320,010.13	\$36,737.95	\$21,258.19	\$3,833.57	\$274,905.42	\$0.00	\$336,735.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$320,010.13	\$0.00	\$320,010.13	\$36,737.95	\$21,258.19	\$3,833.57	\$274,905.42	\$0.00	\$336,735.13

Cash Balance:	(\$16,725.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,725.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7,865.53	\$0.00	\$7,865.53	\$672.33	\$266.05	\$1,267.68	\$0.00	\$0.00	\$2,206.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,865.53	\$0.00	\$7,865.53	\$672.33	\$266.05	\$1,267.68	\$0.00	\$0.00	\$2,206.06
CURRENT-FY	SAM II	\$14,596.07	\$0.00	\$14,596.07	\$4,813.30	\$2,431.95	\$2,502.33	\$4,848.49	\$0.00	\$14,596.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,596.07	\$0.00	\$14,596.07	\$4,813.30	\$2,431.95	\$2,502.33	\$4,848.49	\$0.00	\$14,596.07
CUMULATIVE	SAM II	\$172,990.48	\$0.00	\$172,990.48	\$70,548.23	\$34,561.07	\$22,210.56	\$45,670.62	\$0.00	\$172,990.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,990.48	\$0.00	\$172,990.48	\$70,548.23	\$34,561.07	\$22,210.56	\$45,670.62	\$0.00	\$172,990.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$63,373.97	\$0.00	\$63,373.97	\$13,468.36	\$7,801.45	\$6,414.42	\$32,100.00	\$0.00	\$59,784.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,373.97	\$0.00	\$63,373.97	\$13,468.36	\$7,801.45	\$6,414.42	\$32,100.00	\$0.00	\$59,784.23
CURRENT-FY	SAM II	\$105,104.37	\$0.00	\$105,104.37	\$33,744.85	\$19,425.21	\$12,800.17	\$39,134.14	\$0.00	\$105,104.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,104.37	\$0.00	\$105,104.37	\$33,744.85	\$19,425.21	\$12,800.17	\$39,134.14	\$0.00	\$105,104.37
CUMULATIVE	SAM II	\$480,611.56	\$0.00	\$480,611.56	\$224,581.02	\$124,876.66	\$69,817.74	\$61,336.14	\$0.00	\$480,611.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,611.56	\$0.00	\$480,611.56	\$224,581.02	\$124,876.66	\$69,817.74	\$61,336.14	\$0.00	\$480,611.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$43,321.96	\$0.00	\$43,321.96	\$4,752.81	\$2,740.18	\$1,816.39	\$32,816.13	\$0.00	\$42,125.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,321.96	\$0.00	\$43,321.96	\$4,752.81	\$2,740.18	\$1,816.39	\$32,816.13	\$0.00	\$42,125.51
C U R R E N T - F Y	SAM II	\$167,750.62	\$0.00	\$167,750.62	\$10,504.63	\$6,034.32	\$3,831.72	\$147,379.95	\$0.00	\$167,750.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,750.62	\$0.00	\$167,750.62	\$10,504.63	\$6,034.32	\$3,831.72	\$147,379.95	\$0.00	\$167,750.62
C U M U L A T I V E	SAM II	\$362,847.57	\$0.00	\$362,847.57	\$60,756.78	\$33,794.48	\$18,510.50	\$249,785.81	\$0.00	\$362,847.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362,847.57	\$0.00	\$362,847.57	\$60,756.78	\$33,794.48	\$18,510.50	\$249,785.81	\$0.00	\$362,847.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02

Cash Balance:	\$1,856.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,856.24</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$15,371.18	\$0.00	\$15,371.18	\$11,113.56	\$5,112.00	\$11,121.36	\$5,506.33	\$0.00	\$32,853.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,371.18	\$0.00	\$15,371.18	\$11,113.56	\$5,112.00	\$11,121.36	\$5,506.33	\$0.00	\$32,853.25
CURRENT - F Y	SAM II	\$49,116.43	\$0.00	\$49,116.43	\$48,798.89	\$23,938.71	\$10,632.66	\$44,470.63	\$0.00	\$127,840.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,116.43	\$0.00	\$49,116.43	\$48,798.89	\$23,938.71	\$10,632.66	\$44,470.63	\$0.00	\$127,840.89
CUMULATIVE	SAM II	\$1,071,913.76	\$0.00	\$1,071,913.76	\$446,481.83	\$232,796.86	\$143,365.19	\$327,994.34	\$0.00	\$1,150,638.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,071,913.76	\$0.00	\$1,071,913.76	\$446,481.83	\$232,796.86	\$143,365.19	\$327,994.34	\$0.00	\$1,150,638.22

Cash Balance:	(\$78,724.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$78,724.46)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$20,070.71	\$9,827.51	\$0.00	\$603.27	\$0.00	\$30,501.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$20,070.71	\$9,827.51	\$0.00	\$603.27	\$0.00	\$30,501.49
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$20,070.71	\$9,827.51	\$0.00	\$603.27	\$0.00	\$30,501.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$20,070.71	\$9,827.51	\$0.00	\$603.27	\$0.00	\$30,501.49
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$20,070.71	\$9,827.51	\$0.00	\$603.27	\$0.00	\$30,501.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$20,070.71	\$9,827.51	\$0.00	\$603.27	\$0.00	\$30,501.49

Cash Balance:	(\$30,501.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30,501.49)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$11,134.58	\$0.00	\$11,134.58	\$6,375.77	\$2,653.49	\$1,785.25	\$47.55	\$0.00	\$10,862.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,134.58	\$0.00	\$11,134.58	\$6,375.77	\$2,653.49	\$1,785.25	\$47.55	\$0.00	\$10,862.06
CURRENT FUND	SAM II	\$21,416.73	\$0.00	\$21,416.73	\$12,656.95	\$5,254.18	\$3,458.05	\$47.55	\$0.00	\$21,416.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,416.73	\$0.00	\$21,416.73	\$12,656.95	\$5,254.18	\$3,458.05	\$47.55	\$0.00	\$21,416.73
CUMULATIVE	SAM II	\$410,534.12	\$0.00	\$410,534.12	\$212,325.55	\$97,035.26	\$64,032.18	\$37,141.13	\$0.00	\$410,534.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$410,534.12	\$0.00	\$410,534.12	\$212,325.55	\$97,035.26	\$64,032.18	\$37,141.13	\$0.00	\$410,534.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$645.29	\$0.00	\$645.29	\$226.89	\$129.31	\$288.35	\$45,696.29	\$0.00	\$46,340.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$645.29	\$0.00	\$645.29	\$226.89	\$129.31	\$288.35	\$45,696.29	\$0.00	\$46,340.84
CURRENT-FY	SAM II	\$2,679.87	\$0.00	\$2,679.87	\$1,159.71	\$635.37	\$884.79	\$45,696.29	\$0.00	\$48,376.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,679.87	\$0.00	\$2,679.87	\$1,159.71	\$635.37	\$884.79	\$45,696.29	\$0.00	\$48,376.16
CUMULATIVE	SAM II	\$100,361.14	\$0.00	\$100,361.14	\$22,142.25	\$11,886.84	\$7,186.18	\$104,842.16	\$0.00	\$146,057.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,361.14	\$0.00	\$100,361.14	\$22,142.25	\$11,886.84	\$7,186.18	\$104,842.16	\$0.00	\$146,057.43

Cash Balance:	(\$45,696.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45,696.29)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,951.05	\$0.00	\$2,951.05	\$1,632.06	\$898.17	\$290.29	\$0.00	\$0.00	\$2,820.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,951.05	\$0.00	\$2,951.05	\$1,632.06	\$898.17	\$290.29	\$0.00	\$0.00	\$2,820.52
CURRENT-FY	SAM II	\$4,264.78	\$0.00	\$4,264.78	\$2,562.18	\$1,412.31	\$290.29	\$0.00	\$0.00	\$4,264.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,264.78	\$0.00	\$4,264.78	\$2,562.18	\$1,412.31	\$290.29	\$0.00	\$0.00	\$4,264.78
CUMULATIVE	SAM II	\$4,264.78	\$0.00	\$4,264.78	\$2,562.18	\$1,412.31	\$290.29	\$0.00	\$0.00	\$4,264.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,264.78	\$0.00	\$4,264.78	\$2,562.18	\$1,412.31	\$290.29	\$0.00	\$0.00	\$4,264.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$368.83	\$0.00	\$368.83	\$5.91	\$3.64	\$362.92	\$0.00	\$0.00	\$372.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$368.83	\$0.00	\$368.83	\$5.91	\$3.64	\$362.92	\$0.00	\$0.00	\$372.47
CURRENT - F Y	SAM II	\$2,705.61	\$0.00	\$2,705.61	\$1,167.24	\$642.05	\$896.32	\$0.00	\$0.00	\$2,705.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,705.61	\$0.00	\$2,705.61	\$1,167.24	\$642.05	\$896.32	\$0.00	\$0.00	\$2,705.61
CUMULATIVE	SAM II	\$61,132.73	\$0.00	\$61,132.73	\$27,360.56	\$15,215.18	\$17,641.07	\$915.92	\$0.00	\$61,132.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,132.73	\$0.00	\$61,132.73	\$27,360.56	\$15,215.18	\$17,641.07	\$915.92	\$0.00	\$61,132.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$5,463.70	\$0.00	\$5,463.70	\$2,586.06	\$1,455.26	\$877.45	\$0.00	\$0.00	\$4,918.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,463.70	\$0.00	\$5,463.70	\$2,586.06	\$1,455.26	\$877.45	\$0.00	\$0.00	\$4,918.77
CURRENT-FY	SAM II	\$7,781.92	\$0.00	\$7,781.92	\$4,418.07	\$2,486.40	\$877.45	\$0.00	\$0.00	\$7,781.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,781.92	\$0.00	\$7,781.92	\$4,418.07	\$2,486.40	\$877.45	\$0.00	\$0.00	\$7,781.92
CUMULATIVE	SAM II	\$7,781.92	\$0.00	\$7,781.92	\$4,418.07	\$2,486.40	\$877.45	\$0.00	\$0.00	\$7,781.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,781.92	\$0.00	\$7,781.92	\$4,418.07	\$2,486.40	\$877.45	\$0.00	\$0.00	\$7,781.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28

Cash Balance:	\$106.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$106.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200628

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
CURRENT-FY	SAM II	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
CUMULATIVE	SAM II	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$13,868.65	\$0.00	\$13,868.65	(\$13.33)	(\$6.61)	\$3,306.59	\$10,582.00	\$0.00	\$13,868.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,868.65	\$0.00	\$13,868.65	(\$13.33)	(\$6.61)	\$3,306.59	\$10,582.00	\$0.00	\$13,868.65
CURRENT - F Y	SAM II	\$409,969.92	\$0.00	\$409,969.92	\$10,671.00	\$5,773.96	\$10,719.59	\$382,805.37	\$0.00	\$409,969.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$409,969.92	\$0.00	\$409,969.92	\$10,671.00	\$5,773.96	\$10,719.59	\$382,805.37	\$0.00	\$409,969.92
CUMULATIVE	SAM II	\$1,320,116.47	\$65.00	\$1,320,181.47	\$420,543.53	\$228,135.98	\$138,481.54	\$533,020.42	\$0.00	\$1,320,181.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,320,116.47	\$65.00	\$1,320,181.47	\$420,543.53	\$228,135.98	\$138,481.54	\$533,020.42	\$0.00	\$1,320,181.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$15,087.62	\$0.00	\$15,087.62	\$5,459.09	\$3,202.87	\$2,587.80	\$0.00	\$0.00	\$11,249.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,087.62	\$0.00	\$15,087.62	\$5,459.09	\$3,202.87	\$2,587.80	\$0.00	\$0.00	\$11,249.76
CURRENT - F Y	SAM II	\$124,479.95	\$0.00	\$124,479.95	\$13,649.19	\$8,041.32	\$3,952.16	\$98,837.28	\$0.00	\$124,479.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,479.95	\$0.00	\$124,479.95	\$13,649.19	\$8,041.32	\$3,952.16	\$98,837.28	\$0.00	\$124,479.95
CUMULATIVE	SAM II	\$466,170.52	\$25,000.00	\$491,170.52	\$70,320.29	\$38,348.58	\$21,188.53	\$361,313.12	\$0.00	\$491,170.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,170.52	\$25,000.00	\$491,170.52	\$70,320.29	\$38,348.58	\$21,188.53	\$361,313.12	\$0.00	\$491,170.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
CUMULATIVE	SAM II	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$17,878.30	\$0.00	\$17,878.30	\$4,116.05	\$2,631.01	\$1,443.81	\$9,687.43	\$0.00	\$17,878.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,878.30	\$0.00	\$17,878.30	\$4,116.05	\$2,631.01	\$1,443.81	\$9,687.43	\$0.00	\$17,878.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$55,443.29	\$0.00	\$55,443.29	\$7,200.73	\$2,179.71	\$2,007.39	\$44,055.46	\$0.00	\$55,443.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,443.29	\$0.00	\$55,443.29	\$7,200.73	\$2,179.71	\$2,007.39	\$44,055.46	\$0.00	\$55,443.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNcy RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$4,348.78	\$1,653.98	\$1,492.54	\$172.00	\$0.00	\$7,667.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,348.78	\$1,653.98	\$1,492.54	\$172.00	\$0.00	\$7,667.30
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$9,570.48	\$3,888.80	\$2,949.30	\$1,844.00	\$0.00	\$18,252.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,570.48	\$3,888.80	\$2,949.30	\$1,844.00	\$0.00	\$18,252.58
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$17,680.98	\$7,163.18	\$3,928.83	\$2,016.00	\$0.00	\$30,788.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,680.98	\$7,163.18	\$3,928.83	\$2,016.00	\$0.00	\$30,788.99

Cash Balance:	(\$30,788.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30,788.99)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$75.35	\$52.42	\$69.46	\$0.00	\$0.00	\$197.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$75.35	\$52.42	\$69.46	\$0.00	\$0.00	\$197.23
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$279.96	\$193.43	\$160.70	\$2,204.71	\$0.00	\$2,838.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$279.96	\$193.43	\$160.70	\$2,204.71	\$0.00	\$2,838.80
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$619.31	\$424.38	\$191.49	\$2,204.71	\$0.00	\$3,439.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$619.31	\$424.38	\$191.49	\$2,204.71	\$0.00	\$3,439.89

Cash Balance:	(\$3,439.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,439.89)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,466.54	\$0.00	\$8,466.54	\$0.00	\$0.00	\$101.42	\$45,771.68	\$0.00	\$45,873.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,466.54	\$0.00	\$8,466.54	\$0.00	\$0.00	\$101.42	\$45,771.68	\$0.00	\$45,873.10
CURRENT-FY	SAM II	\$16,574.88	\$0.00	\$16,574.88	\$330.15	\$174.67	\$321.74	\$61,520.00	\$0.00	\$62,346.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,574.88	\$0.00	\$16,574.88	\$330.15	\$174.67	\$321.74	\$61,520.00	\$0.00	\$62,346.56
CUMULATIVE	SAM II	\$240,636.58	\$10,000.00	\$250,636.58	\$7,274.41	\$3,798.25	\$2,362.66	\$282,972.94	\$0.00	\$296,408.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$240,636.58	\$10,000.00	\$250,636.58	\$7,274.41	\$3,798.25	\$2,362.66	\$282,972.94	\$0.00	\$296,408.26

Cash Balance:	(\$45,771.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45,771.68)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,262.32	\$0.00	\$1,262.32	\$412.71	\$222.16	\$105.00	\$4,082.11	\$0.00	\$4,821.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,262.32	\$0.00	\$1,262.32	\$412.71	\$222.16	\$105.00	\$4,082.11	\$0.00	\$4,821.98
CURRENT - F Y	SAM II	\$1,262.32	\$0.00	\$1,262.32	\$752.06	\$405.26	\$105.00	\$4,082.11	\$0.00	\$5,344.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,262.32	\$0.00	\$1,262.32	\$752.06	\$405.26	\$105.00	\$4,082.11	\$0.00	\$5,344.43
CUMULATIVE	SAM II	\$1,262.32	\$0.00	\$1,262.32	\$752.06	\$405.26	\$105.00	\$4,082.11	\$0.00	\$5,344.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,262.32	\$0.00	\$1,262.32	\$752.06	\$405.26	\$105.00	\$4,082.11	\$0.00	\$5,344.43

Cash Balance:	(\$4,082.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,082.11)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,078.61	\$0.00	\$3,078.61	\$0.00	\$0.00	\$0.00	\$625.05	\$0.00	\$625.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,078.61	\$0.00	\$3,078.61	\$0.00	\$0.00	\$0.00	\$625.05	\$0.00	\$625.05
CURRENT FUND	SAM II	\$3,334.79	\$0.00	\$3,334.79	\$0.00	\$0.00	\$0.00	\$3,334.79	\$0.00	\$3,334.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,334.79	\$0.00	\$3,334.79	\$0.00	\$0.00	\$0.00	\$3,334.79	\$0.00	\$3,334.79
CUMULATIVE	SAM II	\$231,714.95	\$0.00	\$231,714.95	\$74,972.55	\$35,572.50	\$23,581.26	\$97,588.64	\$0.00	\$231,714.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,714.95	\$0.00	\$231,714.95	\$74,972.55	\$35,572.50	\$23,581.26	\$97,588.64	\$0.00	\$231,714.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$13,763.32	\$0.00	\$13,763.32	\$8,092.01	\$4,334.64	\$2,609.80	\$43.30	\$0.00	\$15,079.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,763.32	\$0.00	\$13,763.32	\$8,092.01	\$4,334.64	\$2,609.80	\$43.30	\$0.00	\$15,079.75
CURRENT FUND	SAM II	\$28,421.85	\$250.00	\$28,671.85	\$16,570.47	\$8,847.33	\$4,141.75	(\$1,137.70)	\$0.00	\$28,421.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,421.85	\$250.00	\$28,671.85	\$16,570.47	\$8,847.33	\$4,141.75	(\$1,137.70)	\$0.00	\$28,421.85
CUMULATIVE	SAM II	\$162,225.64	\$425.00	\$162,650.64	\$82,655.30	\$42,167.12	\$23,882.25	\$13,695.97	\$0.00	\$162,400.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,225.64	\$425.00	\$162,650.64	\$82,655.30	\$42,167.12	\$23,882.25	\$13,695.97	\$0.00	\$162,400.64

Cash Balance:	\$250.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$250.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,656.07	\$0.00	\$4,656.07	\$0.00	\$0.00	\$0.00	\$4,686.07	\$0.00	\$4,686.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,656.07	\$0.00	\$4,656.07	\$0.00	\$0.00	\$0.00	\$4,686.07	\$0.00	\$4,686.07
C U R R E N T - F Y	SAM II	\$25,924.27	\$0.00	\$25,924.27	\$0.00	\$0.00	\$0.00	\$25,954.27	\$0.00	\$25,954.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,924.27	\$0.00	\$25,924.27	\$0.00	\$0.00	\$0.00	\$25,954.27	\$0.00	\$25,954.27
C U M U L A T I V E	SAM II	\$722,644.59	\$170.00	\$722,814.59	\$175,184.61	\$98,764.11	\$58,442.72	\$390,453.15	\$0.00	\$722,844.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$722,644.59	\$170.00	\$722,814.59	\$175,184.61	\$98,764.11	\$58,442.72	\$390,453.15	\$0.00	\$722,844.59

Cash Balance:	(30.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(30.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$43,858.77	\$0.00	\$43,858.77	\$11,436.04	\$6,788.42	\$3,224.70	\$320.26	\$0.00	\$21,769.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,858.77	\$0.00	\$43,858.77	\$11,436.04	\$6,788.42	\$3,224.70	\$320.26	\$0.00	\$21,769.42
CURRENT FUND	SAM II	\$61,603.86	\$0.00	\$61,603.86	\$21,671.69	\$12,596.13	\$6,009.17	\$21,336.04	\$0.00	\$61,613.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,603.86	\$0.00	\$61,603.86	\$21,671.69	\$12,596.13	\$6,009.17	\$21,336.04	\$0.00	\$61,613.03
CUMULATIVE	SAM II	\$376,189.48	\$0.00	\$376,189.48	\$145,800.13	\$81,808.38	\$44,599.35	\$103,990.79	\$0.00	\$376,198.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$376,189.48	\$0.00	\$376,189.48	\$145,800.13	\$81,808.38	\$44,599.35	\$103,990.79	\$0.00	\$376,198.65

Cash Balance:	(\$9.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9.17)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$111,168.98	\$0.00	\$111,168.98	\$0.00	\$0.00	\$2,366.39	\$86,702.62	\$0.00	\$89,069.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,168.98	\$0.00	\$111,168.98	\$0.00	\$0.00	\$2,366.39	\$86,702.62	\$0.00	\$89,069.01
CURRENT - F Y	SAM II	\$264,170.94	\$0.00	\$264,170.94	\$7,816.33	\$3,957.00	\$8,029.02	\$249,745.88	\$0.00	\$269,548.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$264,170.94	\$0.00	\$264,170.94	\$7,816.33	\$3,957.00	\$8,029.02	\$249,745.88	\$0.00	\$269,548.23
CUMULATIVE	SAM II	\$819,485.59	\$50.00	\$819,535.59	\$181,046.41	\$90,177.21	\$57,888.42	\$495,800.84	\$0.00	\$824,912.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$819,485.59	\$50.00	\$819,535.59	\$181,046.41	\$90,177.21	\$57,888.42	\$495,800.84	\$0.00	\$824,912.88

Cash Balance:	(\$5,377.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,377.29)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$146,635.18	\$0.00	\$146,635.18	\$0.00	\$0.00	\$2,343.43	\$119,453.16	\$0.00	\$121,796.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,635.18	\$0.00	\$146,635.18	\$0.00	\$0.00	\$2,343.43	\$119,453.16	\$0.00	\$121,796.59
CURRENT-FY	SAM II	\$255,563.30	\$0.00	\$255,563.30	\$7,731.69	\$3,927.43	\$7,968.50	\$235,935.68	\$0.00	\$255,563.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$255,563.30	\$0.00	\$255,563.30	\$7,731.69	\$3,927.43	\$7,968.50	\$235,935.68	\$0.00	\$255,563.30
CUMULATIVE	SAM II	\$895,763.67	\$50.00	\$895,813.67	\$182,240.68	\$90,735.30	\$58,264.89	\$564,572.80	\$0.00	\$895,813.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$895,763.67	\$50.00	\$895,813.67	\$182,240.68	\$90,735.30	\$58,264.89	\$564,572.80	\$0.00	\$895,813.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$27,684.55	\$0.00	\$27,684.55	\$15,642.96	\$7,888.77	\$2,857.67	\$2,700.80	\$0.00	\$29,090.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,684.55	\$0.00	\$27,684.55	\$15,642.96	\$7,888.77	\$2,857.67	\$2,700.80	\$0.00	\$29,090.20
CURRENT-FY	SAM II	\$41,307.99	\$0.00	\$41,307.99	\$25,049.33	\$12,699.98	\$2,857.67	\$2,700.80	\$0.00	\$43,307.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,307.99	\$0.00	\$41,307.99	\$25,049.33	\$12,699.98	\$2,857.67	\$2,700.80	\$0.00	\$43,307.78
CUMULATIVE	SAM II	\$41,307.99	\$0.00	\$41,307.99	\$25,049.33	\$12,699.98	\$2,857.67	\$2,700.80	\$0.00	\$43,307.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,307.99	\$0.00	\$41,307.99	\$25,049.33	\$12,699.98	\$2,857.67	\$2,700.80	\$0.00	\$43,307.78

Cash Balance:	(\$1,999.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,999.79)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$27,403.84	\$0.00	\$27,403.84	\$15,456.91	\$7,821.82	\$2,829.98	\$402.93	\$0.00	\$26,511.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,403.84	\$0.00	\$27,403.84	\$15,456.91	\$7,821.82	\$2,829.98	\$402.93	\$0.00	\$26,511.64
CURRENT - F Y	SAM II	\$40,591.41	\$0.00	\$40,591.41	\$24,761.77	\$12,596.73	\$2,829.98	\$402.93	\$0.00	\$40,591.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,591.41	\$0.00	\$40,591.41	\$24,761.77	\$12,596.73	\$2,829.98	\$402.93	\$0.00	\$40,591.41
CUMULATIVE	SAM II	\$40,591.41	\$0.00	\$40,591.41	\$24,761.77	\$12,596.73	\$2,829.98	\$402.93	\$0.00	\$40,591.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,591.41	\$0.00	\$40,591.41	\$24,761.77	\$12,596.73	\$2,829.98	\$402.93	\$0.00	\$40,591.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$70.44	\$0.00	\$70.44	\$0.00	\$0.00	\$0.00	\$70.44	\$0.00	\$70.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70.44	\$0.00	\$70.44	\$0.00	\$0.00	\$0.00	\$70.44	\$0.00	\$70.44
C U R R E N T - F Y	SAM II	\$70.44	\$0.00	\$70.44	\$0.00	\$0.00	\$0.00	\$70.44	\$0.00	\$70.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70.44	\$0.00	\$70.44	\$0.00	\$0.00	\$0.00	\$70.44	\$0.00	\$70.44
C U M U L A T I V E	SAM II	\$500,478.68	\$278.37	\$500,757.05	\$140,254.54	\$68,501.71	\$46,506.34	\$245,494.46	\$0.00	\$500,757.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,478.68	\$278.37	\$500,757.05	\$140,254.54	\$68,501.71	\$46,506.34	\$245,494.46	\$0.00	\$500,757.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$53,425.67	\$0.00	\$53,425.67	\$15,449.96	\$7,628.47	\$5,149.67	\$21,502.60	\$0.00	\$49,730.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,425.67	\$0.00	\$53,425.67	\$15,449.96	\$7,628.47	\$5,149.67	\$21,502.60	\$0.00	\$49,730.70
CURRENT - F	SAM II	\$101,603.12	\$0.00	\$101,603.12	\$30,959.32	\$15,122.68	\$9,399.31	\$46,121.81	\$0.00	\$101,603.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,603.12	\$0.00	\$101,603.12	\$30,959.32	\$15,122.68	\$9,399.31	\$46,121.81	\$0.00	\$101,603.12
CUMULATIVE	SAM II	\$513,687.75	\$0.00	\$513,687.75	\$146,050.01	\$70,145.49	\$44,534.60	\$252,957.65	\$0.00	\$513,687.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$513,687.75	\$0.00	\$513,687.75	\$146,050.01	\$70,145.49	\$44,534.60	\$252,957.65	\$0.00	\$513,687.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,262.45	\$0.00	\$3,262.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,262.45	\$0.00	\$3,262.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,695.81	\$0.00	\$3,695.81	\$0.00	\$0.00	\$0.00	\$3,695.81	\$0.00	\$3,695.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,695.81	\$0.00	\$3,695.81	\$0.00	\$0.00	\$0.00	\$3,695.81	\$0.00	\$3,695.81
C U M U L A T I V E	SAM II	\$411,635.92	\$0.00	\$411,635.92	\$14,177.29	\$7,890.91	\$4,709.18	\$384,858.54	\$0.00	\$411,635.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$411,635.92	\$0.00	\$411,635.92	\$14,177.29	\$7,890.91	\$4,709.18	\$384,858.54	\$0.00	\$411,635.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,262.45	\$0.00	\$3,262.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,262.45	\$0.00	\$3,262.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,695.81	\$0.00	\$3,695.81	\$0.00	\$0.00	\$0.00	\$3,695.81	\$0.00	\$3,695.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,695.81	\$0.00	\$3,695.81	\$0.00	\$0.00	\$0.00	\$3,695.81	\$0.00	\$3,695.81
CUMULATIVE	SAM II	\$417,199.58	\$0.00	\$417,199.58	\$14,176.84	\$7,891.04	\$4,709.11	\$390,422.59	\$0.00	\$417,199.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$417,199.58	\$0.00	\$417,199.58	\$14,176.84	\$7,891.04	\$4,709.11	\$390,422.59	\$0.00	\$417,199.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,171.15	\$0.00	\$6,171.15	\$1,076.12	\$653.89	\$382.23	\$3,394.16	\$0.00	\$5,506.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,171.15	\$0.00	\$6,171.15	\$1,076.12	\$653.89	\$382.23	\$3,394.16	\$0.00	\$5,506.40
CURRENT-FY	SAM II	\$34,161.68	\$0.00	\$34,161.68	\$2,265.14	\$1,366.90	\$742.08	\$32,287.56	\$0.00	\$36,661.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,161.68	\$0.00	\$34,161.68	\$2,265.14	\$1,366.90	\$742.08	\$32,287.56	\$0.00	\$36,661.68
CUMULATIVE	SAM II	\$359,733.11	\$0.00	\$359,733.11	\$11,816.86	\$6,605.75	\$3,547.21	\$340,263.29	\$0.00	\$362,233.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$359,733.11	\$0.00	\$359,733.11	\$11,816.86	\$6,605.75	\$3,547.21	\$340,263.29	\$0.00	\$362,233.11

Cash Balance:	(\$2,500.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,500.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,170.64	\$0.00	\$6,170.64	\$1,076.11	\$653.54	\$382.11	\$3,394.13	\$0.00	\$5,505.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,170.64	\$0.00	\$6,170.64	\$1,076.11	\$653.54	\$382.11	\$3,394.13	\$0.00	\$5,505.89
CURRENT FUND	SAM II	\$34,160.56	\$0.00	\$34,160.56	\$2,265.12	\$1,366.01	\$741.91	\$32,287.52	\$0.00	\$36,660.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,160.56	\$0.00	\$34,160.56	\$2,265.12	\$1,366.01	\$741.91	\$32,287.52	\$0.00	\$36,660.56
CUMULATIVE	SAM II	\$359,857.30	\$0.00	\$359,857.30	\$11,816.52	\$6,603.07	\$3,546.65	\$340,391.06	\$0.00	\$362,357.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$359,857.30	\$0.00	\$359,857.30	\$11,816.52	\$6,603.07	\$3,546.65	\$340,391.06	\$0.00	\$362,357.30

Cash Balance:	(\$2,500.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,500.00)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$18,166.15	\$0.00	\$18,166.15	\$8,981.61	\$4,524.12	\$2,619.61	\$6.00	\$0.00	\$16,131.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,166.15	\$0.00	\$18,166.15	\$8,981.61	\$4,524.12	\$2,619.61	\$6.00	\$0.00	\$16,131.34
C U R R E N T - F Y	SAM II	\$87,280.33	\$0.00	\$87,280.33	\$17,960.16	\$8,929.23	\$3,980.60	\$56,410.34	\$0.00	\$87,280.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,280.33	\$0.00	\$87,280.33	\$17,960.16	\$8,929.23	\$3,980.60	\$56,410.34	\$0.00	\$87,280.33
C U M U L A T I V E	SAM II	\$232,867.08	\$0.00	\$232,867.08	\$90,949.40	\$43,846.75	\$25,711.46	\$72,359.47	\$0.00	\$232,867.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,867.08	\$0.00	\$232,867.08	\$90,949.40	\$43,846.75	\$25,711.46	\$72,359.47	\$0.00	\$232,867.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$38,149.24	\$0.00	\$38,149.24	\$21,799.44	\$11,814.12	\$3,930.91	\$0.00	\$0.00	\$37,544.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,149.24	\$0.00	\$38,149.24	\$21,799.44	\$11,814.12	\$3,930.91	\$0.00	\$0.00	\$37,544.47
CURRENT - F Y	SAM II	\$57,173.76	\$0.00	\$57,173.76	\$34,210.70	\$18,959.65	\$3,930.91	\$72.50	\$0.00	\$57,173.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,173.76	\$0.00	\$57,173.76	\$34,210.70	\$18,959.65	\$3,930.91	\$72.50	\$0.00	\$57,173.76
CUMULATIVE	SAM II	\$57,173.76	\$0.00	\$57,173.76	\$34,210.70	\$18,959.65	\$3,930.91	\$72.50	\$0.00	\$57,173.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,173.76	\$0.00	\$57,173.76	\$34,210.70	\$18,959.65	\$3,930.91	\$72.50	\$0.00	\$57,173.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$5,614.41	\$0.00	\$5,614.41	\$3,489.85	\$2,124.56	\$0.00	\$0.00	\$0.00	\$5,614.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,614.41	\$0.00	\$5,614.41	\$3,489.85	\$2,124.56	\$0.00	\$0.00	\$0.00	\$5,614.41
CURRENT-FY	SAM II	\$5,614.41	\$0.00	\$5,614.41	\$3,489.85	\$2,124.56	\$0.00	\$0.00	\$0.00	\$5,614.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,614.41	\$0.00	\$5,614.41	\$3,489.85	\$2,124.56	\$0.00	\$0.00	\$0.00	\$5,614.41
CUMULATIVE	SAM II	\$5,614.41	\$0.00	\$5,614.41	\$3,489.85	\$2,124.56	\$0.00	\$0.00	\$0.00	\$5,614.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,614.41	\$0.00	\$5,614.41	\$3,489.85	\$2,124.56	\$0.00	\$0.00	\$0.00	\$5,614.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$219.27	\$219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$219.27	\$219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,301,062.36	\$4,718.81	\$2,305,781.17	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,301,062.36	\$4,718.81	\$2,305,781.17	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$1,227.73
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,227.73</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$9,146.53	\$0.00	\$9,146.53	\$0.00	\$0.00	\$1,390.60	\$7,595.68	\$0.00	\$8,986.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,146.53	\$0.00	\$9,146.53	\$0.00	\$0.00	\$1,390.60	\$7,595.68	\$0.00	\$8,986.28
CURRENT FUND	SAM II	\$96,901.05	\$0.00	\$96,901.05	\$4,397.95	\$2,520.60	\$4,455.66	\$85,526.84	\$0.00	\$96,901.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,901.05	\$0.00	\$96,901.05	\$4,397.95	\$2,520.60	\$4,455.66	\$85,526.84	\$0.00	\$96,901.05
CUMULATIVE	SAM II	\$411,514.54	\$0.00	\$411,514.54	\$108,792.80	\$61,486.40	\$36,349.40	\$204,885.94	\$0.00	\$411,514.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$411,514.54	\$0.00	\$411,514.54	\$108,792.80	\$61,486.40	\$36,349.40	\$204,885.94	\$0.00	\$411,514.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$54,164.81	\$240.32	\$54,405.13	(\$107.55)	(\$52.81)	\$5,136.82	\$40,138.19	\$0.00	\$45,114.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,164.81	\$240.32	\$54,405.13	(\$107.55)	(\$52.81)	\$5,136.82	\$40,138.19	\$0.00	\$45,114.65
CURRENT - FY	SAM II	\$312,248.50	\$537.34	\$312,785.84	\$16,643.61	\$8,866.89	\$15,868.16	\$270,869.84	\$0.00	\$312,248.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,248.50	\$537.34	\$312,785.84	\$16,643.61	\$8,866.89	\$15,868.16	\$270,869.84	\$0.00	\$312,248.50
CUMULATIVE	SAM II	\$2,233,736.44	\$4,621.94	\$2,238,358.38	\$383,416.15	\$206,173.18	\$130,687.10	\$1,515,762.41	\$0.00	\$2,236,038.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,233,736.44	\$4,621.94	\$2,238,358.38	\$383,416.15	\$206,173.18	\$130,687.10	\$1,515,762.41	\$0.00	\$2,236,038.84

Cash Balance:	\$2,319.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,319.54</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$108,126.40	\$0.00	\$108,126.40	(\$72.20)	(\$38.60)	\$327.07	\$107,904.80	\$0.00	\$108,121.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,126.40	\$0.00	\$108,126.40	(\$72.20)	(\$38.60)	\$327.07	\$107,904.80	\$0.00	\$108,121.07
CURRENT - F Y	SAM II	\$203,383.77	\$223.88	\$203,607.65	\$1,043.13	\$550.41	\$1,008.97	\$200,781.26	\$0.00	\$203,383.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,383.77	\$223.88	\$203,607.65	\$1,043.13	\$550.41	\$1,008.97	\$200,781.26	\$0.00	\$203,383.77
CUMULATIVE	SAM II	\$1,104,900.57	\$223.88	\$1,105,124.45	\$31,662.54	\$16,403.18	\$10,271.95	\$1,046,562.90	\$0.00	\$1,104,900.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,104,900.57	\$223.88	\$1,105,124.45	\$31,662.54	\$16,403.18	\$10,271.95	\$1,046,562.90	\$0.00	\$1,104,900.57

Cash Balance:	\$223.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$223.88</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$134.18	\$0.00	\$134.18	\$0.00	\$0.00	\$134.18	\$0.00	\$0.00	\$134.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134.18	\$0.00	\$134.18	\$0.00	\$0.00	\$134.18	\$0.00	\$0.00	\$134.18
CURRENT-FY	SAM II	\$33,435.24	\$0.00	\$33,435.24	\$433.08	\$234.57	\$429.59	\$32,338.00	\$0.00	\$33,435.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,435.24	\$0.00	\$33,435.24	\$433.08	\$234.57	\$429.59	\$32,338.00	\$0.00	\$33,435.24
CUMULATIVE	SAM II	\$86,951.26	\$0.00	\$86,951.26	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$0.00	\$86,951.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,951.26	\$0.00	\$86,951.26	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$0.00	\$86,951.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$12,037.23	\$0.00	\$12,037.23	\$1,700.11	\$980.69	\$1,647.58	\$7,428.90	\$0.00	\$11,757.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,037.23	\$0.00	\$12,037.23	\$1,700.11	\$980.69	\$1,647.58	\$7,428.90	\$0.00	\$11,757.28
CURRENT - F Y	SAM II	\$19,954.51	\$0.00	\$19,954.51	\$6,888.41	\$3,989.62	\$1,647.58	\$7,428.90	\$0.00	\$19,954.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,954.51	\$0.00	\$19,954.51	\$6,888.41	\$3,989.62	\$1,647.58	\$7,428.90	\$0.00	\$19,954.51
CUMULATIVE	SAM II	\$19,954.51	\$0.00	\$19,954.51	\$6,888.41	\$3,989.62	\$1,647.58	\$7,428.90	\$0.00	\$19,954.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,954.51	\$0.00	\$19,954.51	\$6,888.41	\$3,989.62	\$1,647.58	\$7,428.90	\$0.00	\$19,954.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$127,998.83	\$0.00	\$127,998.83	\$35,768.34	\$19,710.58	\$6,223.57	\$56,461.39	\$0.00	\$118,163.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,998.83	\$0.00	\$127,998.83	\$35,768.34	\$19,710.58	\$6,223.57	\$56,461.39	\$0.00	\$118,163.88
CURRENT - F Y	SAM II	\$155,010.72	\$0.00	\$155,010.72	\$55,847.42	\$30,594.83	\$6,223.57	\$62,492.62	\$0.00	\$155,158.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,010.72	\$0.00	\$155,010.72	\$55,847.42	\$30,594.83	\$6,223.57	\$62,492.62	\$0.00	\$155,158.44
CUMULATIVE	SAM II	\$155,010.72	\$0.00	\$155,010.72	\$55,847.42	\$30,594.83	\$6,223.57	\$62,492.62	\$0.00	\$155,158.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,010.72	\$0.00	\$155,010.72	\$55,847.42	\$30,594.83	\$6,223.57	\$62,492.62	\$0.00	\$155,158.44

Cash Balance:	(\$147.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$147.72)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$5,209.75	\$0.00	\$5,209.75	\$2,658.66	\$1,436.24	\$442.06	\$75,926.97	\$0.00	\$80,463.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,209.75	\$0.00	\$5,209.75	\$2,658.66	\$1,436.24	\$442.06	\$75,926.97	\$0.00	\$80,463.93
CURRENT FUND	SAM II	\$6,736.49	\$0.00	\$6,736.49	\$4,093.49	\$2,200.94	\$442.06	\$75,926.97	\$0.00	\$82,663.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,736.49	\$0.00	\$6,736.49	\$4,093.49	\$2,200.94	\$442.06	\$75,926.97	\$0.00	\$82,663.46
CUMULATIVE	SAM II	\$6,736.49	\$0.00	\$6,736.49	\$4,093.49	\$2,200.94	\$442.06	\$75,926.97	\$0.00	\$82,663.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,736.49	\$0.00	\$6,736.49	\$4,093.49	\$2,200.94	\$442.06	\$75,926.97	\$0.00	\$82,663.46

Cash Balance:	(\$75,926.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$75,926.97)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$1,106.84	\$0.00	\$1,106.84	\$529.66	\$280.22	\$159.98	\$0.00	\$0.00	\$969.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,106.84	\$0.00	\$1,106.84	\$529.66	\$280.22	\$159.98	\$0.00	\$0.00	\$969.86
CURRENT - F Y	SAM II	\$1,765.82	\$0.00	\$1,765.82	\$1,042.86	\$562.98	\$159.98	\$0.00	\$0.00	\$1,765.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,765.82	\$0.00	\$1,765.82	\$1,042.86	\$562.98	\$159.98	\$0.00	\$0.00	\$1,765.82
CUMULATIVE	SAM II	\$1,765.82	\$0.00	\$1,765.82	\$1,042.86	\$562.98	\$159.98	\$0.00	\$0.00	\$1,765.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,765.82	\$0.00	\$1,765.82	\$1,042.86	\$562.98	\$159.98	\$0.00	\$0.00	\$1,765.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96

Cash Balance:	\$141.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$141.58</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,825.64	\$0.00	\$8,825.64	\$4,572.02	\$2,792.30	\$1,501.56	\$2,251.63	\$0.00	\$11,117.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,825.64	\$0.00	\$8,825.64	\$4,572.02	\$2,792.30	\$1,501.56	\$2,251.63	\$0.00	\$11,117.51
CURRENT-FY	SAM II	\$17,439.79	\$0.00	\$17,439.79	\$9,226.69	\$5,609.44	\$2,540.58	\$2,314.71	\$0.00	\$19,691.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,439.79	\$0.00	\$17,439.79	\$9,226.69	\$5,609.44	\$2,540.58	\$2,314.71	\$0.00	\$19,691.42
CUMULATIVE	SAM II	\$100,061.22	\$0.00	\$100,061.22	\$50,884.94	\$30,387.42	\$15,717.33	\$5,323.16	\$0.00	\$102,312.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,061.22	\$0.00	\$100,061.22	\$50,884.94	\$30,387.42	\$15,717.33	\$5,323.16	\$0.00	\$102,312.85

Cash Balance:	(\$2,251.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,251.63)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$58,537.68	\$0.00	\$58,537.68	\$13,962.15	\$7,625.81	\$10,635.48	\$10,745.62	\$0.00	\$42,969.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,537.68	\$0.00	\$58,537.68	\$13,962.15	\$7,625.81	\$10,635.48	\$10,745.62	\$0.00	\$42,969.06
CURRENT-FY	SAM II	\$118,925.57	\$0.00	\$118,925.57	\$50,214.45	\$27,059.39	\$13,644.50	\$28,012.74	\$0.00	\$118,931.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,925.57	\$0.00	\$118,925.57	\$50,214.45	\$27,059.39	\$13,644.50	\$28,012.74	\$0.00	\$118,931.08
CUMULATIVE	SAM II	\$835,335.32	\$0.00	\$835,335.32	\$332,517.18	\$182,941.16	\$110,078.10	\$209,804.39	\$0.00	\$835,340.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$835,335.32	\$0.00	\$835,335.32	\$332,517.18	\$182,941.16	\$110,078.10	\$209,804.39	\$0.00	\$835,340.83

Cash Balance:	(\$5.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.51)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$27,252.18	\$0.00	\$27,252.18	\$17,359.92	\$9,435.30	\$0.00	\$0.00	\$0.00	\$26,795.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,252.18	\$0.00	\$27,252.18	\$17,359.92	\$9,435.30	\$0.00	\$0.00	\$0.00	\$26,795.22
CURRENT - F Y	SAM II	\$27,252.18	\$0.00	\$27,252.18	\$17,359.92	\$9,435.30	\$0.00	\$0.00	\$0.00	\$26,795.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,252.18	\$0.00	\$27,252.18	\$17,359.92	\$9,435.30	\$0.00	\$0.00	\$0.00	\$26,795.22
CUMULATIVE	SAM II	\$27,252.18	\$0.00	\$27,252.18	\$17,359.92	\$9,435.30	\$0.00	\$0.00	\$0.00	\$26,795.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,252.18	\$0.00	\$27,252.18	\$17,359.92	\$9,435.30	\$0.00	\$0.00	\$0.00	\$26,795.22

Cash Balance:	\$456.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$456.96</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
CUMULATIVE	SAM II	\$542,469.54	\$0.00	\$542,469.54	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$542,469.54	\$0.00	\$542,469.54	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$23,889.82	\$0.00	\$23,889.82	\$11,900.44	\$7,284.83	\$4,447.23	\$291.26	\$0.00	\$23,923.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,889.82	\$0.00	\$23,889.82	\$11,900.44	\$7,284.83	\$4,447.23	\$291.26	\$0.00	\$23,923.76
CURRENT-FY	SAM II	\$51,895.06	\$0.00	\$51,895.06	\$25,211.35	\$15,255.82	\$8,475.28	\$2,958.80	\$0.00	\$51,901.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,895.06	\$0.00	\$51,895.06	\$25,211.35	\$15,255.82	\$8,475.28	\$2,958.80	\$0.00	\$51,901.25
CUMULATIVE	SAM II	\$316,825.59	\$487.50	\$317,313.09	\$131,628.55	\$78,233.60	\$41,846.92	\$65,122.71	\$0.00	\$316,831.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$316,825.59	\$487.50	\$317,313.09	\$131,628.55	\$78,233.60	\$41,846.92	\$65,122.71	\$0.00	\$316,831.78

Cash Balance:	\$481.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$481.31</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$34,373.01	\$0.00	\$34,373.01	\$6,100.33	\$2,359.29	\$1,709.77	\$22,739.96	\$0.00	\$32,909.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,373.01	\$0.00	\$34,373.01	\$6,100.33	\$2,359.29	\$1,709.77	\$22,739.96	\$0.00	\$32,909.35
CURRENT - F	SAM II	\$77,061.46	\$0.00	\$77,061.46	\$12,250.88	\$4,715.18	\$3,502.01	\$56,948.64	\$0.00	\$77,416.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,061.46	\$0.00	\$77,061.46	\$12,250.88	\$4,715.18	\$3,502.01	\$56,948.64	\$0.00	\$77,416.71
CUMULATIVE	SAM II	\$385,841.31	\$0.00	\$385,841.31	\$64,723.15	\$23,826.24	\$17,028.46	\$280,618.71	\$0.00	\$386,196.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$385,841.31	\$0.00	\$385,841.31	\$64,723.15	\$23,826.24	\$17,028.46	\$280,618.71	\$0.00	\$386,196.56

Cash Balance:	(\$355.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$355.25)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,729.05	\$0.00	\$8,729.05	\$4,711.69	\$2,848.97	\$1,686.47	\$3,783.15	\$0.00	\$13,030.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,729.05	\$0.00	\$8,729.05	\$4,711.69	\$2,848.97	\$1,686.47	\$3,783.15	\$0.00	\$13,030.28
CURRENT-FY	SAM II	\$21,916.83	\$0.00	\$21,916.83	\$9,979.70	\$5,972.15	\$3,196.94	\$6,551.19	\$0.00	\$25,699.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,916.83	\$0.00	\$21,916.83	\$9,979.70	\$5,972.15	\$3,196.94	\$6,551.19	\$0.00	\$25,699.98
CUMULATIVE	SAM II	\$121,578.35	\$0.00	\$121,578.35	\$56,722.15	\$32,213.37	\$17,303.81	\$19,122.17	\$0.00	\$125,361.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,578.35	\$0.00	\$121,578.35	\$56,722.15	\$32,213.37	\$17,303.81	\$19,122.17	\$0.00	\$125,361.50

Cash Balance:	(\$3,783.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,783.15)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$481.80	\$0.00	\$481.80	\$0.00	\$0.00	\$562.76	\$0.00	\$0.00	\$562.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$481.80	\$0.00	\$481.80	\$0.00	\$0.00	\$562.76	\$0.00	\$0.00	\$562.76
CURRENT - F Y	SAM II	\$4,297.07	\$0.00	\$4,297.07	\$1,787.18	\$1,013.23	\$1,255.98	\$240.68	\$0.00	\$4,297.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,297.07	\$0.00	\$4,297.07	\$1,787.18	\$1,013.23	\$1,255.98	\$240.68	\$0.00	\$4,297.07
CUMULATIVE	SAM II	\$126,960.92	\$0.00	\$126,960.92	\$44,082.16	\$24,517.27	\$14,642.67	\$43,718.82	\$0.00	\$126,960.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,960.92	\$0.00	\$126,960.92	\$44,082.16	\$24,517.27	\$14,642.67	\$43,718.82	\$0.00	\$126,960.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$4,093.92	\$0.00	\$4,093.92	\$0.00	\$0.00	\$4,093.92	\$0.00	\$0.00	\$4,093.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,093.92	\$0.00	\$4,093.92	\$0.00	\$0.00	\$4,093.92	\$0.00	\$0.00	\$4,093.92
CURRENT-FY	SAM II	\$28,131.14	\$0.00	\$28,131.14	\$12,934.65	\$7,433.33	\$7,763.16	\$0.00	\$0.00	\$28,131.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,131.14	\$0.00	\$28,131.14	\$12,934.65	\$7,433.33	\$7,763.16	\$0.00	\$0.00	\$28,131.14
CUMULATIVE	SAM II	\$222,033.31	\$0.00	\$222,033.31	\$107,515.46	\$63,581.33	\$36,349.75	\$14,586.77	\$0.00	\$222,033.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,033.31	\$0.00	\$222,033.31	\$107,515.46	\$63,581.33	\$36,349.75	\$14,586.77	\$0.00	\$222,033.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,024.22	\$0.00	\$1,024.22	\$0.00	\$0.00	\$1,024.22	\$0.00	\$0.00	\$1,024.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,024.22	\$0.00	\$1,024.22	\$0.00	\$0.00	\$1,024.22	\$0.00	\$0.00	\$1,024.22
CURRENT-FY	SAM II	\$9,916.70	\$0.00	\$9,916.70	\$3,248.86	\$1,847.02	\$4,119.77	\$701.05	\$0.00	\$9,916.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,916.70	\$0.00	\$9,916.70	\$3,248.86	\$1,847.02	\$4,119.77	\$701.05	\$0.00	\$9,916.70
CUMULATIVE	SAM II	\$248,783.73	\$0.00	\$248,783.73	\$98,151.92	\$54,145.07	\$32,524.29	\$63,962.45	\$0.00	\$248,783.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$248,783.73	\$0.00	\$248,783.73	\$98,151.92	\$54,145.07	\$32,524.29	\$63,962.45	\$0.00	\$248,783.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$111.81	\$0.00	\$111.81	\$0.00	\$0.00	\$111.81	\$0.00	\$0.00	\$111.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111.81	\$0.00	\$111.81	\$0.00	\$0.00	\$111.81	\$0.00	\$0.00	\$111.81
CURRENT-FY	SAM II	\$934.89	\$0.00	\$934.89	\$357.78	\$198.52	\$378.59	\$0.00	\$0.00	\$934.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$934.89	\$0.00	\$934.89	\$357.78	\$198.52	\$378.59	\$0.00	\$0.00	\$934.89
CUMULATIVE	SAM II	\$9,695.80	\$0.00	\$9,695.80	\$5,114.88	\$2,790.48	\$1,684.47	\$105.97	\$0.00	\$9,695.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,695.80	\$0.00	\$9,695.80	\$5,114.88	\$2,790.48	\$1,684.47	\$105.97	\$0.00	\$9,695.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$22,616.60	\$0.00	\$22,616.60	\$8,208.84	\$4,998.81	\$1,574.68	\$0.00	\$0.00	\$14,782.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,616.60	\$0.00	\$22,616.60	\$8,208.84	\$4,998.81	\$1,574.68	\$0.00	\$0.00	\$14,782.33
CURRENT-FY	SAM II	\$22,616.60	\$0.00	\$22,616.60	\$13,079.09	\$7,962.83	\$1,574.68	\$0.00	\$0.00	\$22,616.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,616.60	\$0.00	\$22,616.60	\$13,079.09	\$7,962.83	\$1,574.68	\$0.00	\$0.00	\$22,616.60
CUMULATIVE	SAM II	\$22,616.60	\$0.00	\$22,616.60	\$13,079.09	\$7,962.83	\$1,574.68	\$0.00	\$0.00	\$22,616.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,616.60	\$0.00	\$22,616.60	\$13,079.09	\$7,962.83	\$1,574.68	\$0.00	\$0.00	\$22,616.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,524.03	\$0.00	\$11,524.03	\$4,222.44	\$2,470.32	\$771.41	\$224.00	\$0.00	\$7,688.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,524.03	\$0.00	\$11,524.03	\$4,222.44	\$2,470.32	\$771.41	\$224.00	\$0.00	\$7,688.17
CURRENT-FY	SAM II	\$11,524.03	\$0.00	\$11,524.03	\$6,643.54	\$3,887.37	\$771.41	\$224.00	\$0.00	\$11,526.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,524.03	\$0.00	\$11,524.03	\$6,643.54	\$3,887.37	\$771.41	\$224.00	\$0.00	\$11,526.32
CUMULATIVE	SAM II	\$11,524.03	\$0.00	\$11,524.03	\$6,643.54	\$3,887.37	\$771.41	\$224.00	\$0.00	\$11,526.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,524.03	\$0.00	\$11,524.03	\$6,643.54	\$3,887.37	\$771.41	\$224.00	\$0.00	\$11,526.32

Cash Balance:	(\$2.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.29)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$941.96	\$0.00	\$941.96	\$375.22	\$212.04	\$59.36	\$0.00	\$0.00	\$646.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$941.96	\$0.00	\$941.96	\$375.22	\$212.04	\$59.36	\$0.00	\$0.00	\$646.62
CURRENT - F	SAM II	\$941.96	\$0.00	\$941.96	\$563.92	\$318.68	\$59.36	\$0.00	\$0.00	\$941.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$941.96	\$0.00	\$941.96	\$563.92	\$318.68	\$59.36	\$0.00	\$0.00	\$941.96
CUMULATIVE	SAM II	\$941.96	\$0.00	\$941.96	\$563.92	\$318.68	\$59.36	\$0.00	\$0.00	\$941.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$941.96	\$0.00	\$941.96	\$563.92	\$318.68	\$59.36	\$0.00	\$0.00	\$941.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$19,281.80	\$0.00	\$19,281.80	\$11,335.45	\$6,602.02	\$1,508.77	\$2,872.28	\$0.00	\$22,318.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,281.80	\$0.00	\$19,281.80	\$11,335.45	\$6,602.02	\$1,508.77	\$2,872.28	\$0.00	\$22,318.52
CURRENT - F Y	SAM II	\$36,831.95	\$0.00	\$36,831.95	\$20,296.06	\$11,770.84	\$3,765.68	\$3,830.63	\$0.00	\$39,663.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,831.95	\$0.00	\$36,831.95	\$20,296.06	\$11,770.84	\$3,765.68	\$3,830.63	\$0.00	\$39,663.21
CUMULATIVE	SAM II	\$181,823.02	\$0.00	\$181,823.02	\$87,688.14	\$49,294.40	\$14,894.47	\$32,777.27	\$0.00	\$184,654.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,823.02	\$0.00	\$181,823.02	\$87,688.14	\$49,294.40	\$14,894.47	\$32,777.27	\$0.00	\$184,654.28

Cash Balance:	(\$2,831.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,831.26)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$7,934.70	\$0.00	\$7,934.70	\$3,626.56	\$2,118.81	\$1,138.24	\$0.00	\$0.00	\$6,883.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,934.70	\$0.00	\$7,934.70	\$3,626.56	\$2,118.81	\$1,138.24	\$0.00	\$0.00	\$6,883.61
CURRENT - F Y	SAM II	\$13,558.71	\$0.00	\$13,558.71	\$7,211.52	\$4,196.75	\$2,150.44	\$0.00	\$0.00	\$13,558.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,558.71	\$0.00	\$13,558.71	\$7,211.52	\$4,196.75	\$2,150.44	\$0.00	\$0.00	\$13,558.71
CUMULATIVE	SAM II	\$52,289.76	\$0.00	\$52,289.76	\$28,160.29	\$15,982.43	\$8,143.39	\$3.65	\$0.00	\$52,289.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,289.76	\$0.00	\$52,289.76	\$28,160.29	\$15,982.43	\$8,143.39	\$3.65	\$0.00	\$52,289.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
CUMULATIVE	SAM II	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,091.00	\$0.00	\$1,091.00	\$569.16	\$350.50	\$171.34	\$0.00	\$0.00	\$1,091.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,091.00	\$0.00	\$1,091.00	\$569.16	\$350.50	\$171.34	\$0.00	\$0.00	\$1,091.00
CURRENT-FY	SAM II	\$2,056.84	\$0.00	\$2,056.84	\$1,106.76	\$687.96	\$262.12	\$0.00	\$0.00	\$2,056.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,056.84	\$0.00	\$2,056.84	\$1,106.76	\$687.96	\$262.12	\$0.00	\$0.00	\$2,056.84
CUMULATIVE	SAM II	\$2,481.33	\$0.00	\$2,481.33	\$1,366.89	\$852.32	\$262.12	\$0.00	\$0.00	\$2,481.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,481.33	\$0.00	\$2,481.33	\$1,366.89	\$852.32	\$262.12	\$0.00	\$0.00	\$2,481.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
CUMULATIVE	SAM II	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7,189.54	\$0.00	\$7,189.54	\$4,380.39	\$1,098.14	\$1,584.80	\$126.21	\$0.00	\$7,189.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,189.54	\$0.00	\$7,189.54	\$4,380.39	\$1,098.14	\$1,584.80	\$126.21	\$0.00	\$7,189.54
CURRENT-FY	SAM II	\$18,204.66	\$0.00	\$18,204.66	\$10,014.77	\$3,367.75	\$3,292.26	\$1,529.88	\$0.00	\$18,204.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,204.66	\$0.00	\$18,204.66	\$10,014.77	\$3,367.75	\$3,292.26	\$1,529.88	\$0.00	\$18,204.66
CUMULATIVE	SAM II	\$40,891.39	\$0.00	\$40,891.39	\$24,652.24	\$8,824.42	\$5,884.85	\$1,529.88	\$0.00	\$40,891.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,891.39	\$0.00	\$40,891.39	\$24,652.24	\$8,824.42	\$5,884.85	\$1,529.88	\$0.00	\$40,891.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$347.91	\$0.00	\$347.91	(\$328.04)	(\$173.20)	\$849.15	\$0.00	\$0.00	\$347.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$347.91	\$0.00	\$347.91	(\$328.04)	(\$173.20)	\$849.15	\$0.00	\$0.00	\$347.91
CURRENT - F Y	SAM II	\$5,903.15	\$0.00	\$5,903.15	\$2,540.12	\$1,532.72	\$1,830.31	\$0.00	\$0.00	\$5,903.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,903.15	\$0.00	\$5,903.15	\$2,540.12	\$1,532.72	\$1,830.31	\$0.00	\$0.00	\$5,903.15
CUMULATIVE	SAM II	\$139,864.54	\$249.96	\$140,114.50	\$52,455.26	\$31,123.80	\$17,863.32	\$38,672.12	\$0.00	\$140,114.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,864.54	\$249.96	\$140,114.50	\$52,455.26	\$31,123.80	\$17,863.32	\$38,672.12	\$0.00	\$140,114.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$5,473.54	\$3,249.89	\$907.73	\$0.00	\$0.00	\$9,631.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,473.54	\$3,249.89	\$907.73	\$0.00	\$0.00	\$9,631.16
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$8,324.37	\$4,915.39	\$907.73	\$7,950.00	\$0.00	\$22,097.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,324.37	\$4,915.39	\$907.73	\$7,950.00	\$0.00	\$22,097.49
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$8,324.37	\$4,915.39	\$907.73	\$7,950.00	\$0.00	\$22,097.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,324.37	\$4,915.39	\$907.73	\$7,950.00	\$0.00	\$22,097.49

Cash Balance:	(\$22,097.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,097.49)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19

Cash Balance:	(\$1,141.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,141.44)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24

Cash Balance:	\$6,179.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,179.66</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$393,392.03	\$0.00	\$393,392.03	\$24,564.56	\$13,816.70	\$7,849.72	\$1,385,262.91	\$0.00	\$1,431,493.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393,392.03	\$0.00	\$393,392.03	\$24,564.56	\$13,816.70	\$7,849.72	\$1,385,262.91	\$0.00	\$1,431,493.89
C U R R E N T - F Y	SAM II	\$393,392.03	\$0.00	\$393,392.03	\$49,608.04	\$27,826.85	\$16,170.18	\$1,513,418.18	\$0.00	\$1,607,023.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393,392.03	\$0.00	\$393,392.03	\$49,608.04	\$27,826.85	\$16,170.18	\$1,513,418.18	\$0.00	\$1,607,023.25
C U M U L A T I V E	SAM II	\$393,392.03	\$0.00	\$393,392.03	\$112,018.48	\$60,912.05	\$28,285.60	\$2,685,743.78	\$0.00	\$2,886,959.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393,392.03	\$0.00	\$393,392.03	\$112,018.48	\$60,912.05	\$28,285.60	\$2,685,743.78	\$0.00	\$2,886,959.91

Cash Balance:	(\$2,493,567.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,493,567.88)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$19,160,261.98	\$19,160,261.98	\$6,143.94	\$3,610.59	\$2,605.00	\$1,085,346.19	\$0.00	\$1,097,705.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,160,261.98	\$19,160,261.98	\$6,143.94	\$3,610.59	\$2,605.00	\$1,085,346.19	\$0.00	\$1,097,705.72
CURRENT - F Y	SAM II	\$0.00	\$19,325,343.41	\$19,325,343.41	\$14,365.03	\$8,378.53	\$5,688.84	\$7,465,377.23	\$0.00	\$7,493,809.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,325,343.41	\$19,325,343.41	\$14,365.03	\$8,378.53	\$5,688.84	\$7,465,377.23	\$0.00	\$7,493,809.63
CUMULATIVE	SAM II	\$0.00	\$35,254,595.80	\$35,254,595.80	\$36,399.48	\$20,177.99	\$9,845.36	\$15,283,272.15	\$0.00	\$15,349,694.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$35,254,595.80	\$35,254,595.80	\$36,399.48	\$20,177.99	\$9,845.36	\$15,283,272.15	\$0.00	\$15,349,694.98

Cash Balance:	\$19,904,900.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,904,900.82</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$2,937.31	\$0.00	\$2,937.31	\$1,624.83	\$892.05	\$420.43	\$0.00	\$0.00	\$2,937.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,937.31	\$0.00	\$2,937.31	\$1,624.83	\$892.05	\$420.43	\$0.00	\$0.00	\$2,937.31
CURRENT FUND	SAM II	\$5,503.26	\$0.00	\$5,503.26	\$2,980.14	\$1,628.48	\$894.64	\$0.00	\$0.00	\$5,503.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,503.26	\$0.00	\$5,503.26	\$2,980.14	\$1,628.48	\$894.64	\$0.00	\$0.00	\$5,503.26
CUMULATIVE	SAM II	\$12,547.32	\$0.00	\$12,547.32	\$7,077.84	\$3,723.77	\$1,745.71	\$0.00	\$0.00	\$12,547.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,547.32	\$0.00	\$12,547.32	\$7,077.84	\$3,723.77	\$1,745.71	\$0.00	\$0.00	\$12,547.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance:	\$1,876.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,876.63</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$49,634,805.00	\$0.00	\$49,634,805.00	\$0.00	\$0.00	\$0.00	\$49,691,130.86	\$0.00	\$49,691,130.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,634,805.00	\$0.00	\$49,634,805.00	\$0.00	\$0.00	\$0.00	\$49,691,130.86	\$0.00	\$49,691,130.86
CURRENT FUND	SAM II	\$112,293,037.00	\$0.00	\$112,293,037.00	\$0.00	\$0.00	\$0.00	\$112,370,095.67	\$0.00	\$112,370,095.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,293,037.00	\$0.00	\$112,293,037.00	\$0.00	\$0.00	\$0.00	\$112,370,095.67	\$0.00	\$112,370,095.67
CUMULATIVE	SAM II	\$1,850,051,937.00	\$6,540.12	\$1,850,058,477.12	\$0.00	\$0.00	\$0.00	\$1,850,132,110.99	\$0.00	\$1,850,132,110.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,850,051,937.00	\$6,540.12	\$1,850,058,477.12	\$0.00	\$0.00	\$0.00	\$1,850,132,110.99	\$0.00	\$1,850,132,110.99

Cash Balance:	(\$73,633.87)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$70,758.83)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7,968.19	\$0.00	\$7,968.19	(\$1,048.81)	(\$569.60)	\$3,159.64	\$6,426.96	\$0.00	\$7,968.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,968.19	\$0.00	\$7,968.19	(\$1,048.81)	(\$569.60)	\$3,159.64	\$6,426.96	\$0.00	\$7,968.19
CURRENT-FY	SAM II	\$27,877.22	\$0.00	\$27,877.22	\$9,704.96	\$5,504.85	\$5,985.03	\$6,682.38	\$0.00	\$27,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,877.22	\$0.00	\$27,877.22	\$9,704.96	\$5,504.85	\$5,985.03	\$6,682.38	\$0.00	\$27,877.22
CUMULATIVE	SAM II	\$521,923.62	\$0.00	\$521,923.62	\$240,716.94	\$138,676.07	\$81,093.87	\$61,436.74	\$0.00	\$521,923.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,923.62	\$0.00	\$521,923.62	\$240,716.94	\$138,676.07	\$81,093.87	\$61,436.74	\$0.00	\$521,923.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,552.66	\$0.00	\$3,552.66	\$555.72	\$329.17	\$2,604.08	\$63.69	\$0.00	\$3,552.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,552.66	\$0.00	\$3,552.66	\$555.72	\$329.17	\$2,604.08	\$63.69	\$0.00	\$3,552.66
CURRENT-FY	SAM II	\$20,338.66	\$0.00	\$20,338.66	\$8,826.34	\$5,006.17	\$6,442.46	\$63.69	\$0.00	\$20,338.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,338.66	\$0.00	\$20,338.66	\$8,826.34	\$5,006.17	\$6,442.46	\$63.69	\$0.00	\$20,338.66
CUMULATIVE	SAM II	\$348,950.19	\$0.00	\$348,950.19	\$182,642.22	\$103,122.07	\$60,797.18	\$2,388.72	\$0.00	\$348,950.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$348,950.19	\$0.00	\$348,950.19	\$182,642.22	\$103,122.07	\$60,797.18	\$2,388.72	\$0.00	\$348,950.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$318.12	\$0.00	\$318.12	\$0.00	\$0.00	\$318.12	\$0.00	\$0.00	\$318.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318.12	\$0.00	\$318.12	\$0.00	\$0.00	\$318.12	\$0.00	\$0.00	\$318.12
CURRENT-FY	SAM II	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
CUMULATIVE	SAM II	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$5,571.52	\$0.00	\$5,571.52	\$277.84	\$164.53	\$5,129.15	\$0.00	\$0.00	\$5,571.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,571.52	\$0.00	\$5,571.52	\$277.84	\$164.53	\$5,129.15	\$0.00	\$0.00	\$5,571.52
CURRENT-FY	SAM II	\$39,940.76	\$0.00	\$39,940.76	\$16,666.74	\$9,285.78	\$13,988.24	\$0.00	\$0.00	\$39,940.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,940.76	\$0.00	\$39,940.76	\$16,666.74	\$9,285.78	\$13,988.24	\$0.00	\$0.00	\$39,940.76
CUMULATIVE	SAM II	\$619,719.73	\$0.00	\$619,719.73	\$329,445.77	\$181,239.83	\$108,861.73	\$172.40	\$0.00	\$619,719.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,719.73	\$0.00	\$619,719.73	\$329,445.77	\$181,239.83	\$108,861.73	\$172.40	\$0.00	\$619,719.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,024.26	\$0.00	\$2,024.26	\$277.79	\$164.50	\$1,581.97	\$0.00	\$0.00	\$2,024.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,024.26	\$0.00	\$2,024.26	\$277.79	\$164.50	\$1,581.97	\$0.00	\$0.00	\$2,024.26
CURRENT - F Y	SAM II	\$12,538.06	\$0.00	\$12,538.06	\$5,326.56	\$2,986.28	\$4,225.22	\$0.00	\$0.00	\$12,538.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,538.06	\$0.00	\$12,538.06	\$5,326.56	\$2,986.28	\$4,225.22	\$0.00	\$0.00	\$12,538.06
CUMULATIVE	SAM II	\$199,055.29	\$0.00	\$199,055.29	\$105,305.98	\$58,471.33	\$34,851.08	\$426.90	\$0.00	\$199,055.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,055.29	\$0.00	\$199,055.29	\$105,305.98	\$58,471.33	\$34,851.08	\$426.90	\$0.00	\$199,055.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$29,680.89	\$0.00	\$29,680.89	(\$10,427.27)	(\$4,274.71)	\$4,531.46	\$44,622.95	\$0.00	\$34,452.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,680.89	\$0.00	\$29,680.89	(\$10,427.27)	(\$4,274.71)	\$4,531.46	\$44,622.95	\$0.00	\$34,452.43
CURRENT - FY	SAM II	\$102,816.91	\$0.00	\$102,816.91	\$10,836.92	\$6,746.90	\$10,347.64	\$88,802.11	\$0.00	\$116,733.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,816.91	\$0.00	\$102,816.91	\$10,836.92	\$6,746.90	\$10,347.64	\$88,802.11	\$0.00	\$116,733.57
CUMULATIVE	SAM II	\$2,203,948.79	\$1,730.00	\$2,205,678.79	\$382,345.25	\$209,446.81	\$143,495.17	\$1,484,308.22	\$0.00	\$2,219,595.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,203,948.79	\$1,730.00	\$2,205,678.79	\$382,345.25	\$209,446.81	\$143,495.17	\$1,484,308.22	\$0.00	\$2,219,595.45

Cash Balance:	(\$13,916.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,916.66)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$340.26	\$0.00	\$340.26	\$0.00	\$0.00	\$0.00	\$340.26	\$0.00	\$340.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$340.26	\$0.00	\$340.26	\$0.00	\$0.00	\$0.00	\$340.26	\$0.00	\$340.26
CURRENT - FY	SAM II	(\$12,735.76)	\$0.00	(\$12,735.76)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	\$0.00	(\$12,735.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$12,735.76)	\$0.00	(\$12,735.76)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	\$0.00	(\$12,735.76)
CUMULATIVE	SAM II	\$64,181.03	\$0.00	\$64,181.03	\$584.60	\$333.40	\$196.35	\$63,066.68	\$0.00	\$64,181.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,181.03	\$0.00	\$64,181.03	\$584.60	\$333.40	\$196.35	\$63,066.68	\$0.00	\$64,181.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$65,518.06	\$0.00	\$65,518.06	\$24,804.10	\$14,710.05	\$4,350.59	\$8.57	\$0.00	\$43,873.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,518.06	\$0.00	\$65,518.06	\$24,804.10	\$14,710.05	\$4,350.59	\$8.57	\$0.00	\$43,873.31
CURRENT - F Y	SAM II	\$65,518.06	\$0.00	\$65,518.06	\$38,387.37	\$22,771.53	\$4,350.59	\$8.57	\$0.00	\$65,518.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,518.06	\$0.00	\$65,518.06	\$38,387.37	\$22,771.53	\$4,350.59	\$8.57	\$0.00	\$65,518.06
CUMULATIVE	SAM II	\$65,518.06	\$0.00	\$65,518.06	\$38,387.37	\$22,771.53	\$4,350.59	\$8.57	\$0.00	\$65,518.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,518.06	\$0.00	\$65,518.06	\$38,387.37	\$22,771.53	\$4,350.59	\$8.57	\$0.00	\$65,518.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,783.03	\$0.00	\$4,783.03	\$2,053.67	\$889.64	\$307.89	\$0.00	\$0.00	\$3,251.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,783.03	\$0.00	\$4,783.03	\$2,053.67	\$889.64	\$307.89	\$0.00	\$0.00	\$3,251.20
CURRENT - F Y	SAM II	\$4,783.03	\$0.00	\$4,783.03	\$3,117.00	\$1,358.14	\$307.89	\$0.00	\$0.00	\$4,783.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,783.03	\$0.00	\$4,783.03	\$3,117.00	\$1,358.14	\$307.89	\$0.00	\$0.00	\$4,783.03
CUMULATIVE	SAM II	\$4,783.03	\$0.00	\$4,783.03	\$3,117.00	\$1,358.14	\$307.89	\$0.00	\$0.00	\$4,783.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,783.03	\$0.00	\$4,783.03	\$3,117.00	\$1,358.14	\$307.89	\$0.00	\$0.00	\$4,783.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$60,336.49	\$0.00	\$60,336.49	\$22,867.79	\$13,522.66	\$4,007.62	\$0.00	\$0.00	\$40,398.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,336.49	\$0.00	\$60,336.49	\$22,867.79	\$13,522.66	\$4,007.62	\$0.00	\$0.00	\$40,398.07
CURRENT - F Y	SAM II	\$60,336.49	\$0.00	\$60,336.49	\$35,376.91	\$20,951.96	\$4,007.62	\$0.00	\$0.00	\$60,336.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,336.49	\$0.00	\$60,336.49	\$35,376.91	\$20,951.96	\$4,007.62	\$0.00	\$0.00	\$60,336.49
CUMULATIVE	SAM II	\$60,336.49	\$0.00	\$60,336.49	\$35,376.91	\$20,951.96	\$4,007.62	\$0.00	\$0.00	\$60,336.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,336.49	\$0.00	\$60,336.49	\$35,376.91	\$20,951.96	\$4,007.62	\$0.00	\$0.00	\$60,336.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$16,115.37	\$0.00	\$16,115.37	\$5,842.81	\$3,195.99	\$1,184.25	\$0.00	\$0.00	\$10,223.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,115.37	\$0.00	\$16,115.37	\$5,842.81	\$3,195.99	\$1,184.25	\$0.00	\$0.00	\$10,223.05
CURRENT - F Y	SAM II	\$16,115.37	\$0.00	\$16,115.37	\$9,608.99	\$5,322.13	\$1,184.25	\$0.00	\$0.00	\$16,115.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,115.37	\$0.00	\$16,115.37	\$9,608.99	\$5,322.13	\$1,184.25	\$0.00	\$0.00	\$16,115.37
CUMULATIVE	SAM II	\$16,115.37	\$0.00	\$16,115.37	\$9,608.99	\$5,322.13	\$1,184.25	\$0.00	\$0.00	\$16,115.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,115.37	\$0.00	\$16,115.37	\$9,608.99	\$5,322.13	\$1,184.25	\$0.00	\$0.00	\$16,115.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$146,161.26	\$0.00	\$146,161.26	\$53,746.12	\$31,128.33	\$8,086.77	\$7,028.24	\$0.00	\$99,989.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,161.26	\$0.00	\$146,161.26	\$53,746.12	\$31,128.33	\$8,086.77	\$7,028.24	\$0.00	\$99,989.46
CURRENT - F Y	SAM II	\$146,161.26	\$0.00	\$146,161.26	\$79,982.71	\$45,127.40	\$8,086.77	\$13,123.33	\$0.00	\$146,320.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,161.26	\$0.00	\$146,161.26	\$79,982.71	\$45,127.40	\$8,086.77	\$13,123.33	\$0.00	\$146,320.21
CUMULATIVE	SAM II	\$146,161.26	\$0.00	\$146,161.26	\$79,982.71	\$45,127.40	\$8,086.77	\$13,123.33	\$0.00	\$146,320.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,161.26	\$0.00	\$146,161.26	\$79,982.71	\$45,127.40	\$8,086.77	\$13,123.33	\$0.00	\$146,320.21

Cash Balance:	(\$158.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$158.95)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,045.41	\$0.00	\$3,045.41	\$895.18	\$488.47	\$278.11	\$0.00	\$0.00	\$1,661.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,045.41	\$0.00	\$3,045.41	\$895.18	\$488.47	\$278.11	\$0.00	\$0.00	\$1,661.76
CURRENT-FY	SAM II	\$3,045.41	\$0.00	\$3,045.41	\$1,790.36	\$976.94	\$278.11	\$0.00	\$0.00	\$3,045.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,045.41	\$0.00	\$3,045.41	\$1,790.36	\$976.94	\$278.11	\$0.00	\$0.00	\$3,045.41
CUMULATIVE	SAM II	\$3,045.41	\$0.00	\$3,045.41	\$1,790.36	\$976.94	\$278.11	\$0.00	\$0.00	\$3,045.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,045.41	\$0.00	\$3,045.41	\$1,790.36	\$976.94	\$278.11	\$0.00	\$0.00	\$3,045.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$13,858.38	\$0.00	\$13,858.38	\$4,667.89	\$2,595.53	\$1,664.33	\$4,929.36	\$0.00	\$13,857.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,858.38	\$0.00	\$13,858.38	\$4,667.89	\$2,595.53	\$1,664.33	\$4,929.36	\$0.00	\$13,857.11
CURRENT FUND	SAM II	\$25,423.79	\$0.00	\$25,423.79	\$9,816.19	\$5,727.50	\$3,249.97	\$6,632.60	\$0.00	\$25,426.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,423.79	\$0.00	\$25,423.79	\$9,816.19	\$5,727.50	\$3,249.97	\$6,632.60	\$0.00	\$25,426.26
CUMULATIVE	SAM II	\$459,405.93	\$0.00	\$459,405.93	\$191,092.97	\$97,855.69	\$60,077.71	\$110,382.03	\$0.00	\$459,408.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$459,405.93	\$0.00	\$459,405.93	\$191,092.97	\$97,855.69	\$60,077.71	\$110,382.03	\$0.00	\$459,408.40

Cash Balance:	(\$2.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.47)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$3,969.99	\$0.00	\$3,969.99	\$1,149.95	\$652.74	\$327.30	\$640.00	\$0.00	\$2,769.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,969.99	\$0.00	\$3,969.99	\$1,149.95	\$652.74	\$327.30	\$640.00	\$0.00	\$2,769.99
CURRENT - F Y	SAM II	\$9,389.17	\$0.00	\$9,389.17	\$2,199.35	\$1,232.32	\$761.05	\$5,196.45	\$0.00	\$9,389.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,389.17	\$0.00	\$9,389.17	\$2,199.35	\$1,232.32	\$761.05	\$5,196.45	\$0.00	\$9,389.17
CUMULATIVE	SAM II	\$40,304.46	\$0.00	\$40,304.46	\$13,148.54	\$7,140.77	\$3,934.37	\$16,080.78	\$0.00	\$40,304.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,304.46	\$0.00	\$40,304.46	\$13,148.54	\$7,140.77	\$3,934.37	\$16,080.78	\$0.00	\$40,304.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$28,306.83	\$0.00	\$28,306.83	\$14,228.62	\$8,094.48	\$4,478.03	\$1,505.70	\$0.00	\$28,306.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,306.83	\$0.00	\$28,306.83	\$14,228.62	\$8,094.48	\$4,478.03	\$1,505.70	\$0.00	\$28,306.83
CURRENT-FY	SAM II	\$53,827.80	\$0.00	\$53,827.80	\$28,579.92	\$16,155.99	\$7,586.19	\$1,505.70	\$0.00	\$53,827.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,827.80	\$0.00	\$53,827.80	\$28,579.92	\$16,155.99	\$7,586.19	\$1,505.70	\$0.00	\$53,827.80
CUMULATIVE	SAM II	\$936,406.89	\$0.00	\$936,406.89	\$475,526.50	\$262,590.24	\$152,588.37	\$45,701.78	\$0.00	\$936,406.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$936,406.89	\$0.00	\$936,406.89	\$475,526.50	\$262,590.24	\$152,588.37	\$45,701.78	\$0.00	\$936,406.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$177.54	\$0.00	\$0.00	\$0.00	\$177.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$177.54	\$0.00	\$0.00	\$0.00	\$177.54
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$17,981.00	\$14,362.63	\$0.00	\$19,481.88	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$17,981.00	\$14,362.63	\$0.00	\$19,481.88	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$73,707.53</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$9,468.68	\$0.00	\$9,468.68	\$4,924.70	\$2,789.99	\$1,748.21	\$5.78	\$0.00	\$9,468.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,468.68	\$0.00	\$9,468.68	\$4,924.70	\$2,789.99	\$1,748.21	\$5.78	\$0.00	\$9,468.68
CURRENT FUND	SAM II	\$14,091.61	\$0.00	\$14,091.61	\$10,462.39	\$5,949.97	\$3,622.20	\$5.78	\$0.00	\$20,040.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,091.61	\$0.00	\$14,091.61	\$10,462.39	\$5,949.97	\$3,622.20	\$5.78	\$0.00	\$20,040.34
CUMULATIVE	SAM II	\$56,077.57	\$0.00	\$56,077.57	\$35,467.71	\$20,169.24	\$10,142.15	\$584.36	\$0.00	\$66,363.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,077.57	\$0.00	\$56,077.57	\$35,467.71	\$20,169.24	\$10,142.15	\$584.36	\$0.00	\$66,363.46

Cash Balance:	(\$10,285.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,285.89)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$61,577.54	\$0.00	\$61,577.54	\$14,410.73	\$9,223.35	\$6,431.81	\$29,329.64	\$0.00	\$59,395.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,577.54	\$0.00	\$61,577.54	\$14,410.73	\$9,223.35	\$6,431.81	\$29,329.64	\$0.00	\$59,395.53
CURRENT-FY	SAM II	\$117,412.25	\$0.00	\$117,412.25	\$33,908.97	\$21,776.37	\$13,889.38	\$47,962.52	\$0.00	\$117,537.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,412.25	\$0.00	\$117,412.25	\$33,908.97	\$21,776.37	\$13,889.38	\$47,962.52	\$0.00	\$117,537.24
CUMULATIVE	SAM II	\$711,868.13	\$0.00	\$711,868.13	\$177,117.17	\$105,877.86	\$55,075.75	\$373,922.34	\$0.00	\$711,993.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$711,868.13	\$0.00	\$711,868.13	\$177,117.17	\$105,877.86	\$55,075.75	\$373,922.34	\$0.00	\$711,993.12

Cash Balance:	(\$124.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$124.99)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$24,457.09	\$0.00	\$24,457.09	\$10,707.11	\$6,523.19	\$4,467.83	\$5,603.19	\$0.00	\$27,301.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,457.09	\$0.00	\$24,457.09	\$10,707.11	\$6,523.19	\$4,467.83	\$5,603.19	\$0.00	\$27,301.32
CURRENT-FY	SAM II	\$54,819.19	\$0.00	\$54,819.19	\$24,687.20	\$14,771.94	\$8,926.99	\$9,277.29	\$0.00	\$57,663.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,819.19	\$0.00	\$54,819.19	\$24,687.20	\$14,771.94	\$8,926.99	\$9,277.29	\$0.00	\$57,663.42
CUMULATIVE	SAM II	\$267,732.38	\$0.00	\$267,732.38	\$100,581.87	\$58,131.41	\$29,987.43	\$81,875.90	\$0.00	\$270,576.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,732.38	\$0.00	\$267,732.38	\$100,581.87	\$58,131.41	\$29,987.43	\$81,875.90	\$0.00	\$270,576.61

Cash Balance:	(\$2,844.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,844.23)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,616.01	\$0.00	\$4,616.01	\$2,497.16	\$1,371.79	\$747.06	\$0.00	\$0.00	\$4,616.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,616.01	\$0.00	\$4,616.01	\$2,497.16	\$1,371.79	\$747.06	\$0.00	\$0.00	\$4,616.01
CURRENT - F Y	SAM II	\$9,261.43	\$0.00	\$9,261.43	\$4,903.13	\$2,682.55	\$1,640.75	\$35.00	\$0.00	\$9,261.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,261.43	\$0.00	\$9,261.43	\$4,903.13	\$2,682.55	\$1,640.75	\$35.00	\$0.00	\$9,261.43
CUMULATIVE	SAM II	\$61,733.32	\$0.00	\$61,733.32	\$31,766.98	\$16,990.76	\$9,557.80	\$3,417.78	\$0.00	\$61,733.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,733.32	\$0.00	\$61,733.32	\$31,766.98	\$16,990.76	\$9,557.80	\$3,417.78	\$0.00	\$61,733.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,667,900.95	\$532.24	\$3,668,433.19	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,667,900.95	\$532.24	\$3,668,433.19	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95

Cash Balance:	\$532.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$532.24</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$636,493.59	\$0.00	\$636,493.59	\$193,883.24	\$116,776.72	\$68,551.65	\$257,281.98	\$0.00	\$636,493.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$636,493.59	\$0.00	\$636,493.59	\$193,883.24	\$116,776.72	\$68,551.65	\$257,281.98	\$0.00	\$636,493.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$304,255.02	\$0.00	\$304,255.02	\$24,013.76	\$14,164.16	\$9,416.11	\$62,297.99	\$0.00	\$109,892.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$304,255.02	\$0.00	\$304,255.02	\$24,013.76	\$14,164.16	\$9,416.11	\$62,297.99	\$0.00	\$109,892.02
CURRENT - F Y	SAM II	\$448,566.97	\$0.00	\$448,566.97	\$53,733.52	\$31,344.72	\$19,446.28	\$344,148.19	\$0.00	\$448,672.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$448,566.97	\$0.00	\$448,566.97	\$53,733.52	\$31,344.72	\$19,446.28	\$344,148.19	\$0.00	\$448,672.71
CUMULATIVE	SAM II	\$1,421,012.82	\$0.00	\$1,421,012.82	\$269,823.69	\$150,740.32	\$81,208.05	\$919,346.50	\$0.00	\$1,421,118.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,421,012.82	\$0.00	\$1,421,012.82	\$269,823.69	\$150,740.32	\$81,208.05	\$919,346.50	\$0.00	\$1,421,118.56

Cash Balance:	(\$105.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$105.74)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$8,596.43	\$0.00	\$8,596.43	\$2,853.34	\$1,861.28	\$3,232.10	\$649.71	\$0.00	\$8,596.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,596.43	\$0.00	\$8,596.43	\$2,853.34	\$1,861.28	\$3,232.10	\$649.71	\$0.00	\$8,596.43
CURRENT-FY	SAM II	\$33,828.59	\$0.00	\$33,828.59	\$11,821.41	\$7,723.32	\$6,441.99	\$7,841.87	\$0.00	\$33,828.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,828.59	\$0.00	\$33,828.59	\$11,821.41	\$7,723.32	\$6,441.99	\$7,841.87	\$0.00	\$33,828.59
CUMULATIVE	SAM II	\$263,857.67	\$0.00	\$263,857.67	\$82,597.47	\$51,358.51	\$28,339.65	\$101,562.04	\$0.00	\$263,857.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,857.67	\$0.00	\$263,857.67	\$82,597.47	\$51,358.51	\$28,339.65	\$101,562.04	\$0.00	\$263,857.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$539.30	\$539.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$539.30	\$539.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$946.88	\$946.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$946.88	\$946.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$86,415.59	\$86,415.59	\$0.00	\$0.00	\$0.00	\$57,724.30	\$0.00	\$57,724.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$86,415.59	\$86,415.59	\$0.00	\$0.00	\$0.00	\$60,331.95	\$0.00	\$60,331.95

Cash Balance:	\$26,083.64
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$25,834.10</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$236.06	\$129.60	\$1.90	\$453.52	\$0.00	\$821.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$236.06	\$129.60	\$1.90	\$453.52	\$0.00	\$821.08
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$242.35	\$132.97	\$1.90	\$453.52	\$0.00	\$830.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$242.35	\$132.97	\$1.90	\$453.52	\$0.00	\$830.74
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$495.89	\$266.25	\$84.56	\$2,384.09	\$0.00	\$3,230.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$495.89	\$266.25	\$84.56	\$2,384.09	\$0.00	\$3,230.79

Cash Balance:	(\$3,230.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,230.79)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$234.88	\$0.00	\$188.84	\$4,147.16	\$0.00	\$4,570.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$234.88	\$0.00	\$188.84	\$4,147.16	\$0.00	\$4,570.88
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$1,174.40	\$0.00	(\$5,254.79)	\$4,652.99	\$0.00	\$572.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,174.40	\$0.00	(\$5,254.79)	\$4,652.99	\$0.00	\$572.60
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$16,995.01	\$765.81	\$24,314.03	\$2,522,973.15	\$0.00	\$2,565,048.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$16,995.01	\$765.81	\$24,314.03	\$2,522,973.15	\$0.00	\$2,565,048.00

Cash Balance:	(\$3,032,022.91)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$917,296.29</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$65,528.11	\$0.00	\$65,528.11	\$1,296.91	\$99.22	\$244.76	\$63,893.56	\$0.00	\$65,534.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,528.11	\$0.00	\$65,528.11	\$1,296.91	\$99.22	\$244.76	\$63,893.56	\$0.00	\$65,534.45
CURRENT FUND	SAM II	\$83,295.56	\$0.00	\$83,295.56	\$2,428.10	\$185.76	\$531.90	\$81,056.14	\$0.00	\$84,201.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,295.56	\$0.00	\$83,295.56	\$2,428.10	\$185.76	\$531.90	\$81,056.14	\$0.00	\$84,201.90
CUMULATIVE	SAM II	\$538,728.56	\$0.00	\$538,728.56	\$22,972.45	\$8,951.75	\$6,517.12	\$501,193.58	\$0.00	\$539,634.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$538,728.56	\$0.00	\$538,728.56	\$22,972.45	\$8,951.75	\$6,517.12	\$501,193.58	\$0.00	\$539,634.90

Cash Balance:	(\$906.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$906.34)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$9,777.25	\$0.00	\$9,777.25	\$5,650.68	\$2,806.70	\$1,819.87	\$0.00	\$0.00	\$10,277.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,777.25	\$0.00	\$9,777.25	\$5,650.68	\$2,806.70	\$1,819.87	\$0.00	\$0.00	\$10,277.25
CURRENT - F Y	SAM II	\$20,453.94	\$0.00	\$20,453.94	\$11,691.36	\$5,820.10	\$3,442.48	(\$500.00)	\$0.00	\$20,453.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,453.94	\$0.00	\$20,453.94	\$11,691.36	\$5,820.10	\$3,442.48	(\$500.00)	\$0.00	\$20,453.94
CUMULATIVE	SAM II	\$128,825.83	\$0.00	\$128,825.83	\$71,773.19	\$35,422.45	\$21,012.23	\$617.96	\$0.00	\$128,825.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,825.83	\$0.00	\$128,825.83	\$71,773.19	\$35,422.45	\$21,012.23	\$617.96	\$0.00	\$128,825.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,508.70	\$0.00	\$3,508.70	\$0.00	\$0.00	\$0.00	\$3,508.70	\$0.00	\$3,508.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,508.70	\$0.00	\$3,508.70	\$0.00	\$0.00	\$0.00	\$3,508.70	\$0.00	\$3,508.70
C U R R E N T - F Y	SAM II	\$3,508.70	\$0.00	\$3,508.70	\$0.00	\$0.00	\$0.00	\$3,508.70	\$0.00	\$3,508.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,508.70	\$0.00	\$3,508.70	\$0.00	\$0.00	\$0.00	\$3,508.70	\$0.00	\$3,508.70
C U M U L A T I V E	SAM II	\$813,650.10	\$0.00	\$813,650.10	\$54,939.12	\$23,786.25	\$9,903.39	\$725,021.34	\$0.00	\$813,650.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$813,650.10	\$0.00	\$813,650.10	\$54,939.12	\$23,786.25	\$9,903.39	\$725,021.34	\$0.00	\$813,650.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$897,284.56	\$0.00	\$897,284.56	\$98,748.09	\$50,520.59	\$24,708.33	\$723,307.55	\$0.00	\$897,284.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$897,284.56	\$0.00	\$897,284.56	\$98,748.09	\$50,520.59	\$24,708.33	\$723,307.55	\$0.00	\$897,284.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$764,594.20	\$0.00	\$764,594.20	\$134,767.42	\$26,399.39	\$7,136.17	\$596,291.22	\$0.00	\$764,594.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$764,594.20	\$0.00	\$764,594.20	\$134,767.42	\$26,399.39	\$7,136.17	\$596,291.22	\$0.00	\$764,594.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$46,052.02	\$0.00	\$46,052.02	\$0.00	\$0.00	\$0.00	\$46,052.02	\$0.00	\$46,052.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,052.02	\$0.00	\$46,052.02	\$0.00	\$0.00	\$0.00	\$46,052.02	\$0.00	\$46,052.02
CURRENT - F Y	SAM II	\$46,988.28	\$0.00	\$46,988.28	\$0.00	\$0.00	\$0.00	\$46,988.28	\$0.00	\$46,988.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,988.28	\$0.00	\$46,988.28	\$0.00	\$0.00	\$0.00	\$46,988.28	\$0.00	\$46,988.28
CUMULATIVE	SAM II	\$376,550.91	\$0.00	\$376,550.91	\$185,329.17	\$87,747.53	\$36,339.59	\$67,134.62	\$0.00	\$376,550.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$376,550.91	\$0.00	\$376,550.91	\$185,329.17	\$87,747.53	\$36,339.59	\$67,134.62	\$0.00	\$376,550.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$461.10	\$0.00	\$461.10	\$0.00	\$0.00	\$461.10	\$0.00	\$0.00	\$461.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$461.10	\$0.00	\$461.10	\$0.00	\$0.00	\$461.10	\$0.00	\$0.00	\$461.10
CURRENT FUND	SAM II	\$3,253.20	\$0.00	\$3,253.20	\$2,130.99	\$163.06	\$959.15	\$0.00	\$0.00	\$3,253.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,253.20	\$0.00	\$3,253.20	\$2,130.99	\$163.06	\$959.15	\$0.00	\$0.00	\$3,253.20
CUMULATIVE	SAM II	\$405,070.62	\$0.00	\$405,070.62	\$242,609.70	\$94,913.51	\$44,765.66	\$22,781.75	\$0.00	\$405,070.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,070.62	\$0.00	\$405,070.62	\$242,609.70	\$94,913.51	\$44,765.66	\$22,781.75	\$0.00	\$405,070.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	(\$158.76)	\$0.00	(\$158.76)	\$0.00	(\$109.64)	\$0.00	(\$158.76)	\$0.00	(\$268.40)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$100.86	\$0.00	\$0.00	\$0.00	\$100.86
	Total	(\$158.76)	\$0.00	(\$158.76)	\$0.00	(\$8.78)	\$0.00	(\$158.76)	\$0.00	(\$167.54)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.64)	\$0.00	\$0.00	\$0.00	(\$109.64)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.64)	\$0.00	\$0.00	\$0.00	(\$109.64)
CUMULATIVE	SAM II	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,752.24	\$3,178.50	\$31,297.33	\$0.00	\$66,042.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,752.24	\$3,178.50	\$31,297.33	\$0.00	\$66,042.26

Cash Balance:	\$109.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$109.64</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
CURRENT - F Y	SAM II	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
CUMULATIVE	SAM II	\$1,390,242.13	\$0.00	\$1,390,242.13	\$349,346.88	\$193,388.81	\$115,613.08	\$731,893.36	\$0.00	\$1,390,242.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,390,242.13	\$0.00	\$1,390,242.13	\$349,346.88	\$193,388.81	\$115,613.08	\$731,893.36	\$0.00	\$1,390,242.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,866.12	\$0.00	\$166,866.12	\$85,080.72	\$45,875.43	\$27,912.97	\$7,997.00	\$0.00	\$166,866.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,866.12	\$0.00	\$166,866.12	\$85,080.72	\$45,875.43	\$27,912.97	\$7,997.00	\$0.00	\$166,866.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$5,374.35	\$0.00	\$5,374.35	\$0.00	\$0.00	\$0.00	\$5,374.35	\$0.00	\$5,374.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,374.35	\$0.00	\$5,374.35	\$0.00	\$0.00	\$0.00	\$5,374.35	\$0.00	\$5,374.35
CURRENT - F Y	SAM II	\$5,374.35	\$0.00	\$5,374.35	\$0.00	\$0.00	\$0.00	\$5,374.35	\$0.00	\$5,374.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,374.35	\$0.00	\$5,374.35	\$0.00	\$0.00	\$0.00	\$5,374.35	\$0.00	\$5,374.35
CUMULATIVE	SAM II	\$4,948,013.86	\$1,305.98	\$4,949,319.84	\$223,327.51	\$119,714.83	\$30,566.89	\$4,575,710.61	\$0.00	\$4,949,319.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,948,013.86	\$1,305.98	\$4,949,319.84	\$223,327.51	\$119,714.83	\$30,566.89	\$4,575,710.61	\$0.00	\$4,949,319.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$26,502.83	\$0.00	\$26,502.83	\$13,958.56	\$7,915.44	\$3,890.31	\$738.52	\$0.00	\$26,502.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,502.83	\$0.00	\$26,502.83	\$13,958.56	\$7,915.44	\$3,890.31	\$738.52	\$0.00	\$26,502.83
CURRENT - F Y	SAM II	\$48,684.75	\$0.00	\$48,684.75	\$26,238.27	\$14,991.41	\$6,716.55	\$738.52	\$0.00	\$48,684.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,684.75	\$0.00	\$48,684.75	\$26,238.27	\$14,991.41	\$6,716.55	\$738.52	\$0.00	\$48,684.75
CUMULATIVE	SAM II	\$93,893.82	\$0.00	\$93,893.82	\$51,688.62	\$28,845.62	\$12,301.14	\$1,058.44	\$0.00	\$93,893.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,893.82	\$0.00	\$93,893.82	\$51,688.62	\$28,845.62	\$12,301.14	\$1,058.44	\$0.00	\$93,893.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$11,957.97	\$0.00	\$11,957.97	\$6,192.62	\$3,676.14	\$2,089.21	\$0.00	\$0.00	\$11,957.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,957.97	\$0.00	\$11,957.97	\$6,192.62	\$3,676.14	\$2,089.21	\$0.00	\$0.00	\$11,957.97
CURRENT - FY	SAM II	\$23,755.18	\$0.00	\$23,755.18	\$13,135.43	\$7,725.34	\$2,894.41	\$0.00	\$0.00	\$23,755.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,755.18	\$0.00	\$23,755.18	\$13,135.43	\$7,725.34	\$2,894.41	\$0.00	\$0.00	\$23,755.18
CUMULATIVE	SAM II	\$251,071.16	\$0.00	\$251,071.16	\$63,103.20	\$35,181.69	\$18,657.84	\$134,128.43	\$0.00	\$251,071.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251,071.16	\$0.00	\$251,071.16	\$63,103.20	\$35,181.69	\$18,657.84	\$134,128.43	\$0.00	\$251,071.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$344.01)	\$0.00	(\$344.01)	\$1,199.66	\$1,078.25	\$0.00	\$0.00	\$0.00	\$2,277.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$344.01)	\$0.00	(\$344.01)	\$1,199.66	\$1,078.25	\$0.00	\$0.00	\$0.00	\$2,277.91
CURRENT FUND	SAM II	\$5,168.07	\$0.00	\$5,168.07	\$1,199.66	\$1,078.25	\$0.00	\$2,890.16	\$0.00	\$5,168.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,168.07	\$0.00	\$5,168.07	\$1,199.66	\$1,078.25	\$0.00	\$2,890.16	\$0.00	\$5,168.07
CUMULATIVE	SAM II	\$490,088.34	\$0.00	\$490,088.34	\$12,994.36	\$7,495.91	\$3,957.38	\$465,640.69	\$0.00	\$490,088.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$490,088.34	\$0.00	\$490,088.34	\$12,994.36	\$7,495.91	\$3,957.38	\$465,640.69	\$0.00	\$490,088.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,130.43	\$0.00	\$3,130.43	\$203.99	\$304.52	\$0.00	\$0.00	\$0.00	\$508.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,130.43	\$0.00	\$3,130.43	\$203.99	\$304.52	\$0.00	\$0.00	\$0.00	\$508.51
CURRENT FUND	SAM II	\$6,020.59	\$0.00	\$6,020.59	\$203.99	\$304.52	\$0.00	\$5,512.08	\$0.00	\$6,020.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,020.59	\$0.00	\$6,020.59	\$203.99	\$304.52	\$0.00	\$5,512.08	\$0.00	\$6,020.59
CUMULATIVE	SAM II	\$178,875.60	\$0.00	\$178,875.60	\$6,209.85	\$3,502.29	\$2,008.93	\$167,154.53	\$0.00	\$178,875.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$178,875.60	\$0.00	\$178,875.60	\$6,209.85	\$3,502.29	\$2,008.93	\$167,154.53	\$0.00	\$178,875.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$465.96	\$0.00	\$465.96	\$250.87	\$215.09	\$0.00	\$0.00	\$0.00	\$465.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$465.96	\$0.00	\$465.96	\$250.87	\$215.09	\$0.00	\$0.00	\$0.00	\$465.96
CURRENT - F Y	SAM II	\$27,018.49	\$0.00	\$27,018.49	\$250.87	\$215.09	\$0.00	\$26,552.53	\$0.00	\$27,018.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,018.49	\$0.00	\$27,018.49	\$250.87	\$215.09	\$0.00	\$26,552.53	\$0.00	\$27,018.49
CUMULATIVE	SAM II	\$88,036.65	\$0.00	\$88,036.65	\$1,252.63	\$779.01	\$335.01	\$85,670.00	\$0.00	\$88,036.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,036.65	\$0.00	\$88,036.65	\$1,252.63	\$779.01	\$335.01	\$85,670.00	\$0.00	\$88,036.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,044.51	\$0.00	\$1,044.51	\$592.01	\$452.50	\$0.00	\$0.00	\$0.00	\$1,044.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,044.51	\$0.00	\$1,044.51	\$592.01	\$452.50	\$0.00	\$0.00	\$0.00	\$1,044.51
CURRENT FUND	SAM II	\$7,701.52	\$0.00	\$7,701.52	\$592.01	\$452.50	\$0.00	\$6,657.01	\$0.00	\$7,701.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,701.52	\$0.00	\$7,701.52	\$592.01	\$452.50	\$0.00	\$6,657.01	\$0.00	\$7,701.52
CUMULATIVE	SAM II	\$38,893.83	\$0.00	\$38,893.83	\$2,399.37	\$1,473.08	\$605.14	\$34,416.24	\$0.00	\$38,893.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,893.83	\$0.00	\$38,893.83	\$2,399.37	\$1,473.08	\$605.14	\$34,416.24	\$0.00	\$38,893.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$770.37	\$0.00	\$770.37	\$444.44	\$325.93	\$0.00	\$0.00	\$0.00	\$770.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$770.37	\$0.00	\$770.37	\$444.44	\$325.93	\$0.00	\$0.00	\$0.00	\$770.37
CURRENT-FY	SAM II	\$22,198.54	\$0.00	\$22,198.54	\$444.44	\$325.93	\$0.00	\$21,428.17	\$0.00	\$22,198.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,198.54	\$0.00	\$22,198.54	\$444.44	\$325.93	\$0.00	\$21,428.17	\$0.00	\$22,198.54
CUMULATIVE	SAM II	\$55,485.12	\$0.00	\$55,485.12	\$1,387.34	\$856.81	\$315.35	\$52,925.62	\$0.00	\$55,485.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,485.12	\$0.00	\$55,485.12	\$1,387.34	\$856.81	\$315.35	\$52,925.62	\$0.00	\$55,485.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$146,188.88	\$0.00	\$146,188.88	\$0.00	\$0.00	\$0.00	\$146,852.18	\$0.00	\$146,852.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,188.88	\$0.00	\$146,188.88	\$0.00	\$0.00	\$0.00	\$146,852.18	\$0.00	\$146,852.18
CURRENT - FY	SAM II	\$146,912.83	\$0.00	\$146,912.83	\$0.00	\$0.00	\$0.00	\$147,576.13	\$0.00	\$147,576.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,912.83	\$0.00	\$146,912.83	\$0.00	\$0.00	\$0.00	\$147,576.13	\$0.00	\$147,576.13
CUMULATIVE	SAM II	\$2,290,694.35	\$0.00	\$2,290,694.35	\$0.00	\$0.00	\$0.00	\$2,291,357.65	\$0.00	\$2,291,357.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,290,694.35	\$0.00	\$2,290,694.35	\$0.00	\$0.00	\$0.00	\$2,291,357.65	\$0.00	\$2,291,357.65

Cash Balance:	(\$663.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$663.30)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$63,100.01	\$0.00	\$63,100.01	\$8,117.69	\$4,448.52	\$4,902.68	\$178,392.73	\$0.00	\$195,861.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,100.01	\$0.00	\$63,100.01	\$8,117.69	\$4,448.52	\$4,902.68	\$178,392.73	\$0.00	\$195,861.62
CURRENT - F Y	SAM II	\$295,936.62	\$0.00	\$295,936.62	\$23,474.47	\$13,435.93	\$9,496.24	\$382,878.39	\$0.00	\$429,285.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$295,936.62	\$0.00	\$295,936.62	\$23,474.47	\$13,435.93	\$9,496.24	\$382,878.39	\$0.00	\$429,285.03
CUMULATIVE	SAM II	\$2,535,325.98	\$0.00	\$2,535,325.98	\$166,357.44	\$96,080.76	\$53,164.51	\$2,353,071.68	\$0.00	\$2,668,674.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,535,325.98	\$0.00	\$2,535,325.98	\$166,357.44	\$96,080.76	\$53,164.51	\$2,353,071.68	\$0.00	\$2,668,674.39

Cash Balance:	(\$133,348.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$133,348.41)</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$2,135.63	\$0.00	\$2,135.63	\$1,028.52	\$552.05	\$291.71	\$0.00	\$0.00	\$1,872.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,135.63	\$0.00	\$2,135.63	\$1,028.52	\$552.05	\$291.71	\$0.00	\$0.00	\$1,872.28
CURRENT-FY	SAM II	\$3,554.06	\$0.00	\$3,554.06	\$1,975.34	\$1,056.80	\$521.92	\$0.00	\$0.00	\$3,554.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,554.06	\$0.00	\$3,554.06	\$1,975.34	\$1,056.80	\$521.92	\$0.00	\$0.00	\$3,554.06
CUMULATIVE	SAM II	\$84,837.94	\$0.00	\$84,837.94	\$18,814.01	\$9,785.23	\$5,754.99	\$50,483.71	\$0.00	\$84,837.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,837.94	\$0.00	\$84,837.94	\$18,814.01	\$9,785.23	\$5,754.99	\$50,483.71	\$0.00	\$84,837.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$888.29	\$0.00	\$888.29	\$412.32	\$246.76	\$229.21	\$0.00	\$0.00	\$888.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888.29	\$0.00	\$888.29	\$412.32	\$246.76	\$229.21	\$0.00	\$0.00	\$888.29
CURRENT - F Y	SAM II	\$4,579.66	\$0.00	\$4,579.66	\$1,128.74	\$671.08	\$451.42	\$2,328.42	\$0.00	\$4,579.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,579.66	\$0.00	\$4,579.66	\$1,128.74	\$671.08	\$451.42	\$2,328.42	\$0.00	\$4,579.66
CUMULATIVE	SAM II	\$42,027.91	\$0.00	\$42,027.91	\$2,040.98	\$1,202.30	\$537.95	\$38,246.68	\$0.00	\$42,027.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,027.91	\$0.00	\$42,027.91	\$2,040.98	\$1,202.30	\$537.95	\$38,246.68	\$0.00	\$42,027.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>